

# Manulife ETFs product guide

Active and multifactor strategies created to help investors achieve their goals

## Manulife Smart ETFs

| Tickers                           | Fund name                                               | Mgmt fee (%) | MER (%) | Category                            | Distribution |
|-----------------------------------|---------------------------------------------------------|--------------|---------|-------------------------------------|--------------|
| <b>Active fixed-income ETFs</b>   |                                                         |              |         |                                     |              |
| <a href="#">TERM</a>              | Manulife Smart Short-Term Bond ETF                      | 0.20         | 0.22    | Canadian short-term fixed income    | Monthly      |
| <a href="#">BSKT</a>              | Manulife Smart Core Bond ETF                            | 0.22         | 0.24    | Canadian fixed income               | Monthly      |
| <a href="#">CBND</a>              | Manulife Smart Corporate Bond ETF                       | 0.24         | 0.27    | Canadian corporate fixed income     | Monthly      |
| <a href="#">GBND</a>              | Manulife Smart Global Bond ETF                          | 0.40         | —       | Global fixed income                 | Monthly      |
| <b>Active dividend ETFs</b>       |                                                         |              |         |                                     |              |
| <a href="#">CDIV</a>              | Manulife Smart Dividend ETF                             | 0.25         | 0.28    | Canadian dividend and income equity | Quarterly    |
| <a href="#">UDIV</a>              | Manulife Smart U.S. Dividend ETF—hedged units           | 0.33         | 0.37    | U.S. dividend and income equity     | Quarterly    |
| <a href="#">UDIV.B</a>            | Manulife Smart U.S. Dividend ETF—unhedged units         | 0.28         | 0.31    | U.S. dividend and income equity     | Quarterly    |
| <a href="#">UDIV.U</a>            | Manulife Smart U.S. Dividend ETF—USD units              | 0.28         | 0.31    | International equity                | Quarterly    |
| <a href="#">IDIV.B</a>            | Manulife Smart International Dividend ETF               | 0.35         | 0.40    | International equity                | Quarterly    |
| <a href="#">GDIV</a>              | Manulife Smart Global Dividend ETF portfolio            | 0.35         | —       | Global equity                       | Quarterly    |
| <b>Active enhanced-yield ETFs</b> |                                                         |              |         |                                     |              |
| <a href="#">CYLD</a>              | Manulife Smart Enhanced Yield ETF                       | 0.52         | —       | Canadian dividend and income equity | Monthly      |
| <a href="#">UYLD.U</a>            | Manulife Smart U.S. Enhanced Yield ETF—USD units        | 0.55         | —       | U.S. dividend and income equity     | Monthly      |
| <a href="#">UYLD</a>              | Manulife Smart U.S. Enhanced Yield ETF—hedged units     | 0.60         | —       | U.S. dividend and income equity     | Monthly      |
| <a href="#">UYLD.B</a>            | Manulife Smart U.S. Enhanced Yield ETF—unhedged units   | 0.55         | —       | U.S. dividend and income equity     | Monthly      |
| <b>Active defensive ETFs</b>      |                                                         |              |         |                                     |              |
| <a href="#">CDEF</a>              | Manulife Smart Defensive Equity ETF                     | 0.25         | 0.28    | Canadian equity                     | Semiannual   |
| <a href="#">UDEF</a>              | Manulife Smart U.S. Defensive Equity ETF—hedged units   | 0.33         | 0.37    | U.S. equity                         | Semiannual   |
| <a href="#">UDEF.B</a>            | Manulife Smart U.S. Defensive Equity ETF—unhedged units | 0.28         | 0.32    | U.S. equity                         | Semiannual   |
| <a href="#">UDEF.U</a>            | Manulife Smart U.S. Defensive Equity ETF—USD units      | 0.28         | 0.32    | International equity                | Semiannual   |
| <a href="#">IDEF.B</a>            | Manulife Smart International Defensive Equity ETF       | 0.35         | 0.40    | International equity                | Semiannual   |

## Manulife ETF series

| Tickers              | Fund name                                          | Mgmt fee (%) | MER (%) | Category                              | Distribution |
|----------------------|----------------------------------------------------|--------------|---------|---------------------------------------|--------------|
| <a href="#">MCOR</a> | Manulife Core Plus Bond Fund—ETF series            | 0.45         | —       | Canadian fixed income                 | Monthly      |
| <a href="#">MFUN</a> | Manulife Fundamental Equity Fund—ETF series        | 0.71         | —       | Canadian focused equity               | Quarterly    |
| <a href="#">MCAN</a> | Manulife Canadian Equity Class—ETF series          | 0.68         | —       | Canadian equity                       | Annually     |
| <a href="#">MDIF</a> | Manulife Dividend Income Fund—ETF series           | 0.83         | —       | Canadian focused equity               | Monthly      |
| <a href="#">OPPS</a> | Manulife Alternative Opportunities Fund—ETF series | 0.73         | —       | Alternative credit focused            | Monthly      |
| <a href="#">PLUS</a> | Manulife Strategic Income Plus Fund—ETF series     | 0.78         | —       | Alternative credit focused            | Monthly      |
| <a href="#">STRT</a> | Manulife Strategic Income Fund—ETF series          | 0.60         | —       | Global and international fixed income | Monthly      |

## Multifactor index-equity ETFs

| Tickers                | Fund name                                                             | Mgmt fee (%) | MER (%) | Category                      | Distribution |
|------------------------|-----------------------------------------------------------------------|--------------|---------|-------------------------------|--------------|
| <a href="#">MCLC</a>   | Manulife Multifactor Canadian Large Cap Index ETF                     | 0.35         | 0.40    | Canadian large cap equity     | Semiannual   |
| <a href="#">MCSM</a>   | Manulife Multifactor Canadian SMID Cap Index ETF                      | 0.50         | 0.56    | Canadian small/mid cap equity | Semiannual   |
| <a href="#">MINT</a>   | Manulife Multifactor Developed International Index ETF—hedged units   | 0.45         | 0.50    | International equity          | Semiannual   |
| <a href="#">MINT.B</a> | Manulife Multifactor Developed International Index ETF—unhedged units | 0.40         | 0.45    | International equity          | Semiannual   |
| <a href="#">MEME.B</a> | Manulife Multifactor Emerging Markets Index ETF                       | 0.65         | 0.74    | Emerging markets equity       | Semiannual   |
| <a href="#">MULC</a>   | Manulife Multifactor U.S. Large Cap Index ETF—hedged units            | 0.37         | 0.42    | U.S. large cap equity         | Semiannual   |
| <a href="#">MULC.B</a> | Manulife Multifactor U.S. Large Cap Index ETF—unhedged units          | 0.32         | 0.36    | U.S. large cap equity         | Semiannual   |
| <a href="#">MUMC</a>   | Manulife Multifactor U.S. Mid Cap Index ETF—hedged units              | 0.50         | 0.56    | U.S. mid cap equity           | Semiannual   |
| <a href="#">MUMC.B</a> | Manulife Multifactor U.S. Mid Cap Index ETF—unhedged units            | 0.45         | 0.51    | U.S. mid cap equity           | Semiannual   |
| <a href="#">MUSC</a>   | Manulife Multifactor U.S. Small Cap Index ETF—hedged units            | 0.50         | 0.53    | U.S. small cap equity         | Semiannual   |
| <a href="#">MUSC.B</a> | Manulife Multifactor U.S. Small Cap Index ETF—unhedged units          | 0.45         | 0.51    | U.S. small cap equity         | Semiannual   |

Source: Manulife Investment Management, as of May 20, 2025

## About the management teams

Partner with us and our strategic subadvisory relationships and open the doors to a full range of investment solutions across asset classes and geographies along with a variety of investment styles.

Learn more about our management teams along with a variety of investment styles here: [Manulife portfolio management teams](#)

 For more information, contact your Manulife Investment Management representative or visit [manulifeim.ca/etfs](https://manulifeim.ca/etfs)

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