

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
Active fixed-income ETFs					
TERM	Manulife Smart Short-Term Bond ETF	0.20	0.22	Canadian short-term fixed income	Monthly
BSKT	Manulife Smart Core Bond ETF	0.22	0.24	Canadian fixed income	Monthly
CBND	Manulife Smart Corporate Bond ETF	0.24	0.27	Canadian corporate fixed income	Monthly
GBND	Manulife Smart Global Bond ETF	0.40	—	Global fixed income	Monthly
Active dividend ETFs					
CDIV	Manulife Smart Dividend ETF	0.25	0.28	Canadian dividend and income equity	Quarterly
UDIV	Manulife Smart U.S. Dividend ETF—hedged units	0.33	0.37	U.S. dividend and income equity	Quarterly
UDIV.B	Manulife Smart U.S. Dividend ETF—unhedged units	0.28	0.31	U.S. dividend and income equity	Quarterly
UDIV.U	Manulife Smart U.S. Dividend ETF—USD units	0.28	0.31	International equity	Quarterly
IDIV.B	Manulife Smart International Dividend ETF	0.35	0.40	International equity	Quarterly
GDIV	Manulife Smart Global Dividend ETF portfolio	0.35	—	Global equity	Quarterly
Active enhanced-yield ETFs					
CYLD	Manulife Smart Enhanced Yield ETF	0.52	—	Canadian dividend and income equity	Monthly
UYLD.U	Manulife Smart U.S. Enhanced Yield ETF—USD units	0.55	—	U.S. dividend and income equity	Monthly
UYLD	Manulife Smart U.S. Enhanced Yield ETF—hedged units	0.60	—	U.S. dividend and income equity	Monthly
UYLD.B	Manulife Smart U.S. Enhanced Yield ETF—unhedged units	0.55	—	U.S. dividend and income equity	Monthly
Active defensive ETFs					
CDEF	Manulife Smart Defensive Equity ETF	0.25	0.28	Canadian equity	Semiannual
UDEF	Manulife Smart U.S. Defensive Equity ETF—hedged units	0.33	0.37	U.S. equity	Semiannual
UDEF.B	Manulife Smart U.S. Defensive Equity ETF—unhedged units	0.28	0.32	U.S. equity	Semiannual
UDEF.U	Manulife Smart U.S. Defensive Equity ETF—USD units	0.28	0.32	International equity	Semiannual
IDEF.B	Manulife Smart International Defensive Equity ETF	0.35	0.40	International equity	Semiannual

Manulife ETF series

Tickers	Fund name	Mgmt fee (%)	MER (%)	Category	Distribution
MGEQ	Manulife Global Equity Class – ETF Series	0.72	—	Global and International Equity	Annually
MCOR	Manulife Core Plus Bond Fund—ETF series	0.45	—	Canadian fixed income	Monthly
MFUN	Manulife Fundamental Equity Fund—ETF series	0.71	—	Canadian focused equity	Quarterly
MCAN	Manulife Canadian Equity Class—ETF series	0.68	—	Canadian equity	Annually
MDIF	Manulife Dividend Income Fund—ETF series	0.83	—	Canadian focused equity	Monthly
OPPS	Manulife Alternative Opportunities Fund—ETF series	0.73	—	Alternative credit focused	Monthly
PLUS	Manulife Strategic Income Plus Fund—ETF series	0.78	—	Alternative credit focused	Monthly
STRT	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
MCLC	Manulife Multifactor Canadian Large Cap Index ETF	0.35	0.40	Canadian large cap equity	Semiannual
MCSM	Manulife Multifactor Canadian SMID Cap Index ETF	0.50	0.56	Canadian small/mid cap equity	Semiannual
MINT	Manulife Multifactor Developed International Index ETF—hedged units	0.45	0.50	International equity	Semiannual
MINT.B	Manulife Multifactor Developed International Index ETF—unhedged units	0.40	0.45	International equity	Semiannual
MEME.B	Manulife Multifactor Emerging Markets Index ETF	0.65	0.74	Emerging markets equity	Semiannual
MULC	Manulife Multifactor U.S. Large Cap Index ETF—hedged units	0.37	0.42	U.S. large cap equity	Semiannual
MULC.B	Manulife Multifactor U.S. Large Cap Index ETF—unhedged units	0.32	0.36	U.S. large cap equity	Semiannual
MUMC	Manulife Multifactor U.S. Mid Cap Index ETF—hedged units	0.50	0.56	U.S. mid cap equity	Semiannual
MUMC.B	Manulife Multifactor U.S. Mid Cap Index ETF—unhedged units	0.45	0.51	U.S. mid cap equity	Semiannual
MUSC	Manulife Multifactor U.S. Small Cap Index ETF—hedged units	0.50	0.53	U.S. small cap equity	Semiannual
MUSC.B	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

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