

# Manulife Smart Dividend ETF

ETF • Performance as at March 31, 2024 • Holdings as at March 5, 2024

## Overview

### Overall Morningstar Rating



### Key Facts

**Inception date:** November 25, 2020

**AUM:** \$521.76M

**Units Outstanding:** 38625000

**Positions:** 57

**Management fee:** 0.25%

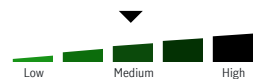
**MER:** 0.28% (as at 2022-12-31, includes HST)

**Risk:** Medium

**Ticker:** CDIV

**NAV per unit:** \$13.51 as at April 4, 2024

**Benchmark:** S&P/TSX Composite



### Equity Characteristics

P/E Ratio	12.89
P/B Ratio	1.65
P/CF Ratio	7.24
ROE	16.42%
Average Market Cap	\$23.81B
Dividend Yield	4.14%

### Equity Style Box

Large			
Medium			
Small			
	Value	Blend	Growth

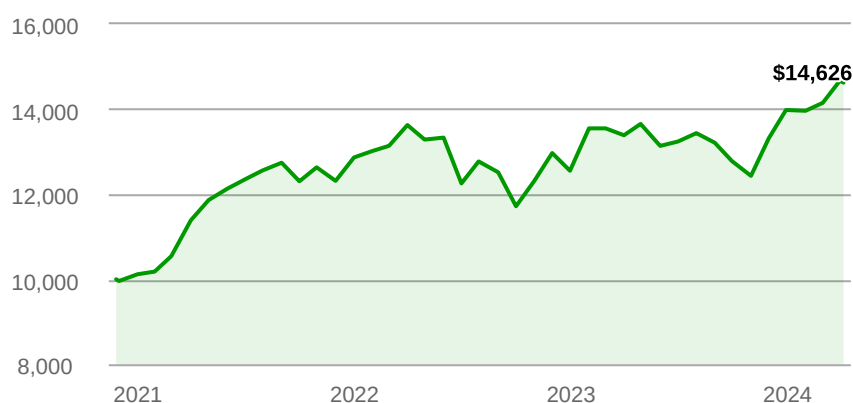
The fund's portfolio is biased toward large-cap value stocks.

### Why invest?

- CDIV invests in dividend-paying companies in Canada. Investing in dividend-paying companies continues to be an important contributor to total returns and a way to generate income. As investors continue to look for sustainable sources of income in a low interest rate environment, incorporating dividend-payers could be an appropriate portfolio addition.
- CDIV's efficient quantitative approach focuses on companies that pay a consistent and growing dividend over time – not just the highest dividend payers in the market. Their approach screens out companies across market capitalizations, sectors and industries. The portfolio managers also optimize the holding's weights in the portfolio through their research. As a result, CDIV portfolio allocations to different companies will often look very different than the broad Canadian stock indices. This combination of portfolio management techniques also helps to keep costs lower.

## Performance

### Growth of \$10,000 since inception



### Calendar Returns (%)

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
—	—	—	—	—	—	—	27.17	-2.43	11.39

### Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
3.70	4.94	14.82	4.94	9.60	8.82	—	—	—	—	12.17

Risk Measures (3 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	12.48	1.13	0.17	0.19	0.94	89.76
Benchmark	13.13	1.10	0.18	—	—	—

Management



Geoff Kelley



Ashikhusein  
Shahpurwala



Boncana  
Maiga

Top 10 Holdings (%) <sup>1</sup>

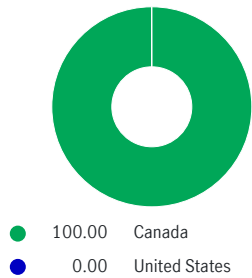
1. Manulife Financial Corporation	4.53
2. Canadian Natural Resources Limited	4.50
3. Thomson Reuters Corp.	4.47
4. Suncor Energy, Inc.	4.42
5. Canadian National Railway Company	4.30
6. Canadian Imperial Bank of Commerce	4.26
7. Bank of Nova Scotia	4.17
8. TC Energy Corporation	4.09
9. Power Corporation of Canada	4.03
10. Bank of Montreal	3.94

Annual Distributions

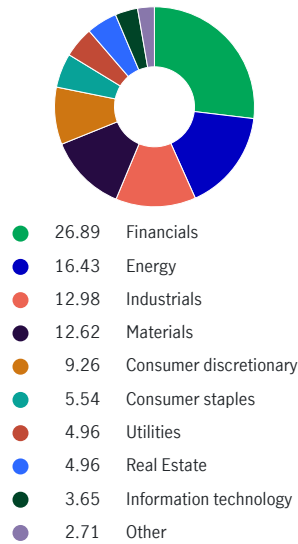
	Income	Dividends	Capital Gains	Return of Capital	Total
2024-03-27	—	—	—	—	\$0.14
2023-12-28	—	—	—	—	\$0.45
2022-12-29	—	—	\$0.04	—	\$0.45
2021-12-30	—	—	\$0.22	—	\$0.53
2020-12-30	—	—	\$0.00	—	\$0.01

Portfolio Allocation

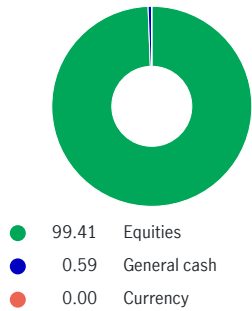
Geographic Allocation (%)



Sector Allocation (Equities) (%)



Asset Allocation (%)



## For more information please contact your advisor or visit [manulifeim.ca](https://manulifeim.ca)

1. Holdings are subject to change. They are not recommendations to buy or sell any security.

Investing involves risks, including the potential loss of principal. There is no guarantee that a fund's investment strategy will be successful. Foreign investing has additional risks, such as currency and market volatility and political and social instability. Large company stocks could fall out of favor, and illiquid securities may be difficult to sell at a price approximating their value. Shares may trade at a premium or discount to their NAV in the secondary market, and a fund's holdings and returns may deviate from those of its index. These variations may be greater when markets are volatile or subject to unusual conditions. Errors in the construction or calculation of a fund's index may occur from time to time. Please see the fund's prospectus for additional risks.

Manulife ETF shares are bought and sold at market price (not NAV), and are not individually redeemed from the fund. Brokerage commissions will reduce returns.

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Investment objectives, risks, fees, expenses and other important information are contained in the ETF facts as well as the prospectus, please read before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The payment of distributions is not guaranteed and may fluctuate. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions should not be confused with a fund's performance, rate of return, or yield. You may also receive return of capital distributions from a fund. Please consult with your tax advisor regarding the tax implications of receiving distributions. See the fund facts as well as the prospectus for more information on a fund's distributions policy.

Distribution yield is calculated based on prior 12-month rolling average of paid distributions and using average month-end net asset value, per security. The distribution yield does not include any year-end capital gains distributions paid in addition to the regular monthly distributions. Distribution yield should not be confused with a fund's performance or rate of return.

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Source for all Data: Data Front, as at March 31, 2024.