

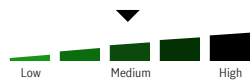
# Manulife Smart Global Dividend ETF Portfolio

ETF • Performance as at February 28, 2026 • Holdings as at February 28, 2026

## Overview

### Key Facts

**Management Team:** Manulife Asset Allocation Portfolios  
**Inception date:** May 17, 2023  
**AUM:** \$37.48M  
**CIFSC category:** Global Dividend & Income Equity  
**Distribution frequency:** Quarterly  
**Units Outstanding:** 2650000  
**Positions:** 4  
**Management fee:** 0.35%  
**MER:** 0.37% (as at 2024-12-31, includes HST)  
**Risk:** Medium  
**Ticker:** GDIV  
**NAV per unit:** \$14.14 as at April 1, 2026  
**Distribution yield:** 2.29%



### Equity Characteristics

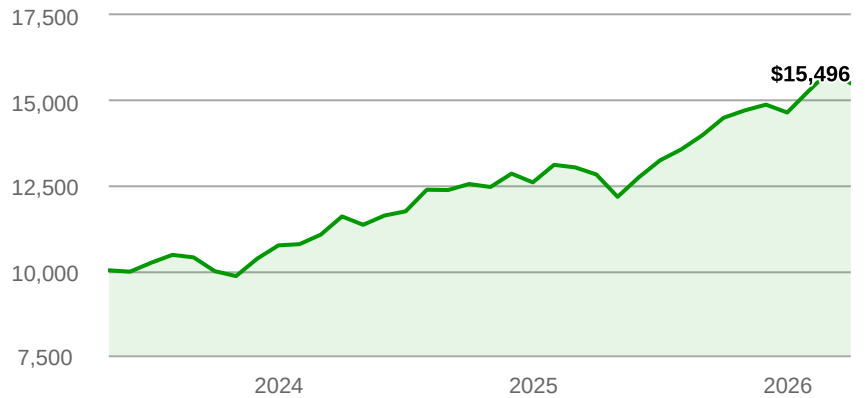
P/E Ratio	18.26
P/B Ratio	2.64
P/CF Ratio	10.34
ROE	27.24%
Average Market Cap	\$117.31B
Dividend Yield	2.45%

### Why invest?

- GDIV invests primarily in underlying exchange traded funds managed by Manulife Investment Management that invest in U.S., international and Canadian dividend-paying securities which are an important contributor to total returns and a way to generate income.
- GDIV is a one-ticket, multi-asset investment solution for accessing active asset allocation from Manulife Investment Management's Multi-Asset Solutions Team. They employ an asset allocation process that has the ability to make tactical calls depending on the Manager's view of market conditions at a point in time.

### Performance

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



### Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	—	—	17.27	16.33

### Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
3.97	6.73	13.59	8.41	21.85	—	—	—	—	—	18.02

## Management

### Portfolio advisor:

Manulife Asset Allocation Portfolios



Jamie  
Robertson



Alexandre  
Richard

## Annual Distributions

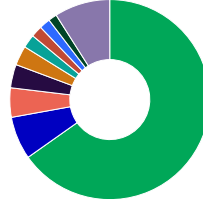
	Income	Dividends	Capital Gains	Return of Capital	Total
2026-03-31	—	—	—	—	\$0.05
2025-12-30	—	—	\$0.37	—	\$0.71
2024-12-30	—	—	—	—	\$0.35
2023-12-28	—	—	—	—	\$0.22

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

1. Manulife Smart US Dividend ETF	67.11
2. Manulife Smart International Dividend ETF	25.81
3. Manulife Smart Dividend ETF	5.24
4. Manulife Smart Short-Term Bond ETF	1.84

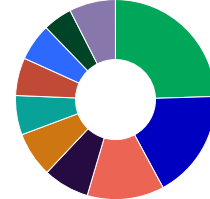
## Portfolio Allocation

### Geographic Allocation (%)



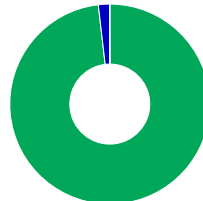
65.22	United States
6.93	Canada
4.75	Japan
3.78	United Kingdom
3.15	France
2.17	Italy
1.85	Switzerland
1.76	China
1.39	Spain
8.99	Other

### Sector Allocation (Equities) (%)



24.50	Information Technology
17.62	Financials
12.45	Industrials
7.45	Consumer Discretionary
7.28	Health Care
6.37	Energy
6.11	Communication Services
6.01	Consumer Staples
4.72	Utilities
7.50	Other

### Asset Allocation (%)



98.16	Equity
1.83	Fixed Income
0.01	Cash Equivalents

## For more information please contact your advisor or visit [manulifeim.ca](https://www.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 February 28, 2026.