

Manulife Smart International Dividend ETF

Unhedged Units • Performance as at March 31, 2026 • Holdings as at February 28, 2026

Overview

Overall Morningstar Rating



AWARDS ¹



Key Facts

Management Team: Systematic equity beta

Inception date: November 9, 2022

AUM: \$666.91M

CIFSC category: International Equity

Distribution frequency: Quarterly

Units Outstanding: 36625000

Positions: 91

Management fee: 0.35%

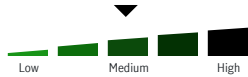
MER: 0.40% (as at 2024-12-31, includes HST)

Risk: Medium

Ticker: IDIV.B

NAV per unit: \$18.21 as at December 23, 2025

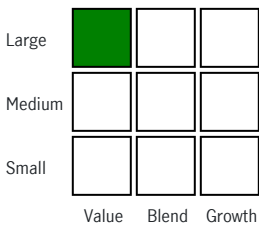
Distribution yield: 2.91%



Equity Characteristics

P/E Ratio	13.59
P/B Ratio	1.51
P/CF Ratio	7.25
ROE	16.32%
Average Market Cap	\$74.75B
Dividend Yield	4.31%

Equity Style Box



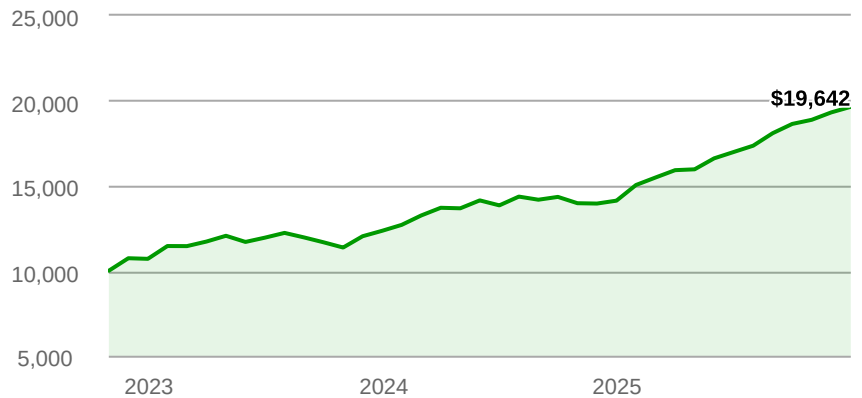
The fund's portfolio is biased toward large-cap value stocks.

Why invest?

- IDIV.B invests primarily in a diversified portfolio of international dividend-paying companies which continues to be an important contributor to total returns and a way to generate income.
- IDIV.B's efficient quantitative approach focuses on companies that have the potential to 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 through their research resulting in a very different portfolio than the broad MSCI EAFE index. This combination of portfolio management techniques also helps to keep costs lower.

Performance

Growth of \$10,000 since inception



Calendar Returns (%)

2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
—	—	—	—	—	—	—	15.42	14.34	38.86

Compound Returns (%)

1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	15 Yrs	20 Yrs	Inception
-5.08	5.12	10.62	5.12	29.53	20.73	—	—	—	—	23.77

Risk Measures (3 yr.)	Standard Deviation (%)	Sortino Ratio	Sharpe Ratio	Alpha	Beta	R-Squared (%)
Fund	9.55	4.46	2.17	6.87	0.87	85.87
Benchmark	10.13	2.46	1.46	—	—	—

Management

Portfolio advisor:

Systematic equity beta

Sub Advisor:

Manulife Investment Management (US) LLC



Geoff Kelley



Sam Haidar



Boncana
Maiga

Annual Distributions

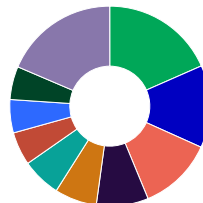
	Income	Dividends	Capital Gains	Return of Capital	Total
2025-09-29	—	—	—	—	\$0.43
2024-12-30	—	—	\$0.10	—	\$0.56
2023-12-28	—	—	—	—	\$0.21
2022-12-29	—	—	—	—	\$0.02

Top 10 Holdings (%) ²

1. Telefónica, S.A.	2.13
2. Engie SA	2.12
3. HSBC Holdings plc	2.10
4. Sanofi	2.08
5. ASML holding nv	2.05
6. Klepierre SA	2.03
7. Novartis AG	2.03
8. Eni SpA	2.02
9. Marubeni Corporation	2.02
10. AB Volvo (publ)	2.00

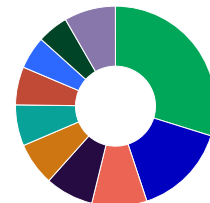
Portfolio Allocation

Geographic Allocation (%)



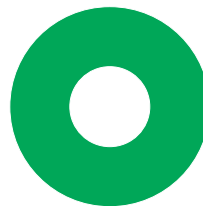
18.41	Japan
13.32	United Kingdom
12.03	France
8.42	Italy
6.82	China
6.31	Switzerland
5.38	Spain
5.37	Germany
5.37	Sweden
18.57	Other

Sector Allocation (Equities) (%)



29.81	Financials
15.12	Industrials
8.89	Health Care
7.80	Communication Services
6.95	Consumer Staples
6.64	Energy
6.16	Utilities
5.27	Information Technology
5.02	Consumer Discretionary
8.33	Other

Asset Allocation (%)



100.00	Equity
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For more information please contact your advisor or visit manulifeim.ca

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2. 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 2024-04-30.