

# John Hancock Funds

## Performance & Portfolio Information

| Week Ended (Tuesday): |           | 3/3/2020          |                 | Simple Net Yields Excluding Gains & Losses |     |                      | ----- Portfolio Composition (%), holdings must total 100% ----- |          |          |          |       |          |               |                     |          |                    |          |             |          |             |          |     |          |      |     |                     |                       |
|-----------------------|-----------|-------------------|-----------------|--|-----|----------------------|---|----------|----------|----------|-------|----------|---------------|---------------------|----------|--------------------|----------|-------------|----------|-------------|----------|-----|----------|------|-----|---------------------|-----------------------|
| Fund Name             | Fund Code | Net Assets (mils) | 7-Day Yields(%) | 30-Day Yields(%)                           | WAM | % Mat. Within 7 days | US Treas  | Footnote | US Other | Footnote | Repos | Footnote | Time Deposits | Domestic Bank Oblig | Footnote | Foreign Bank Oblig | Footnote | 1st Tier CP | Footnote | 2nd Tier CP | Footnote | FRS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
| John Hancock MMF/CI A | 553000    | 719.9             | 1.10            | 1.10                                       | 36  | 55                   | 3   |          | 69       |          | 28    |          | 0             | 0                   |          | 0                  |          | 0           |          | 0           |          | 0   |          | 0    | 112 | 32                  | 1.63                  |
| John Hancock MMF/CI B | 553100    | 1.0               | 1.11            | 1.10                                       | 36  | 55                   | 3   |          | 69       |          | 28    |          | 0             | 0                   |          | 0                  |          | 0           |          | 0           |          | 0   |          | 0    | 112 | 32                  | 1.63                  |
| John Hancock MMF/CI C | 553200    | 10.1              | 1.10            | 1.10                                       | 36  | 55                   | 3   |          | 69       |          | 28    |          | 0             | 0                   |          | 0                  |          | 0           |          | 0           |          | 0   |          | 0    | 112 | 32                  | 1.63                  |