

John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): | | 5/29/2018 | | 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 Obligs | Footnote | Foreign Bank Obligs | Footnote | 1st Tier CP | Footnote | 2nd Tier CP | Footnote | FRNS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) | |
| John Hancock MMF/CI A | 553000 | 514.3 | 1.24 | 1.21 | 39 | 52 | 10 | | 82 | | 8 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 103 | 21 | 1.8 |
| John Hancock MMF/CI B | 553100 | 2.6 | 1.24 | 1.21 | 39 | 52 | 10 | | 82 | | 8 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 103 | 21 | 1.8 |
| John Hancock MMF/CI C | 553200 | 12.1 | 1.24 | 1.21 | 39 | 52 | 10 | | 82 | | 8 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 103 | 21 | 1.8 |