

John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): | | 6/30/2020 | | 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 | 851.7 | 0.01 | 0.01 | 38 | 55 | 24 | | 63 | | 13 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 112 | 37 | 0.27 |
| John Hancock MMF/CI B | 553100 | 0.6 | 0.01 | 0.01 | 38 | 55 | 24 | | 63 | | 13 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 112 | 37 | 0.27 |
| John Hancock MMF/CI C | 553200 | 13.6 | 0.01 | 0.01 | 38 | 55 | 24 | | 63 | | 13 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 112 | 37 | 0.27 |