

# John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): |           | 7/28/2020         |                 | 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    | 863.6             | 0.01            | 0.01                                       | 32  | 56                   | 24       |                                                                 | 60       |          | 16    |          | 0             | 0                   |          | 0                  |          | 0           |          | 0           |          | 0   |          | 0    | 105 | 40                  | 0.26                  |
| John Hancock MMF/CI B | 553100    | 0.5               | 0.01            | 0.01                                       | 32  | 56                   | 24       |                                                                 | 60       |          | 16    |          | 0             | 0                   |          | 0                  |          | 0           |          | 0           |          | 0   |          | 0    | 105 | 40                  | 0.26                  |
| John Hancock MMF/CI C | 553200    | 13.4              | 0.01            | 0.01                                       | 32  | 56                   | 24       |                                                                 | 60       |          | 16    |          | 0             | 0                   |          | 0                  |          | 0           |          | 0           |          | 0   |          | 0    | 105 | 40                  | 0.26                  |