

John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): | | 9/21/2021 | | 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 | 966.6 | - | - | 43 | 58 | 7 | | 74 | | 19 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 106 | 33 | 0.06 |
| John Hancock MMF/CI C | 553200 | 10.1 | - | - | 43 | 58 | 7 | | 74 | | 19 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 106 | 33 | 0.06 |