

John Hancock Funds

Performance & Portfolio Information

Week Ended (Tuesday):		9/28/2021	Simple Net Yields Excluding Gains & Losses				----- Portfolio Composition (%), holdings must total 100% -----																				
Fund Name	I	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	972.5	-	-	50	53	7		74		19		0	0		0		0		0		0		0	114	29	0.06
John Hancock MMF/CI C	553200	10.4	-	-	50	53	7		74		19		0	0		0		0		0		0		0	114	29	0.06