

John Hancock Funds

Performance & Portfolio Information

Week Ended (Tuesday):		11/17/2020		Simple Net Yields Excluding Gains & Losses			Portfolio Composition (%), holdings must total 100%																				
Fund Name	Fund Code	Net Assets (mlns)	7-Day Yields(%)	30-Day Yields(%)	WAM	% Mat. Within 7 days	US Treas	Foreign	US Other	Foreign	Repos	Foreign	Time Deposits	Domestic Bank Oblig	Foreign	Foreign Bank Oblig	Foreign	1st Tier CP	Foreign	2nd Tier CP	Foreign	FRS	Foreign	ABC	WAL	% Mat. Within 1 day	7-Day Gross Yield (%)
John Hancock MMF/CI A	553000	939.0	0.01	0.01	33	54	13		76		11		0	0		0		0		0		0		0	104	24	0.14
John Hancock MMF/CI C	553200	13.2	0.01	0.01	33	54	13		76		11		0	0		0		0		0		0		0	104	24	0.14