

John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): | | 12/15/2020 | | 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 | 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 | AACP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
| John Hancock MMF/CI A | 553000 | 933.3 | 0.01 | 0.01 | 27 | 63 | 15 | | 72 | | 13 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 99 | 30 | 0.12 |
| John Hancock MMF/CI C | 553200 | 12.9 | 0.01 | 0.01 | 27 | 63 | 15 | | 72 | | 13 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 99 | 30 | 0.12 |