

John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): | | 7/11/2017 | | 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 Obligs | Footnote | Foreign Bank Obligs | Footnote | 1st Tier CP | Footnote | 2nd Tier CP | Footnote | FRNS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) | |
| John Hancock MMF/CI A | 553000 | 487.7 | 0.48 | 0.45 | 45 | 54 | 11 | | 82 | | 7 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 96 | 26 | 1.02 |
| John Hancock MMF/CI B | 553100 | 3.7 | 0.01 | 0.01 | 45 | 54 | 11 | | 82 | | 7 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 96 | 26 | 1.02 |
| John Hancock MMF/CI C | 553200 | 17.0 | 0.48 | 0.44 | 45 | 54 | 11 | | 82 | | 7 | | 0 | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | 0 | 96 | 26 | 1.02 |