

**ESG international equity fund** Investment professional fact sheet

# John Hancock ESG International Equity Fund

A: JTQAX I: JTQIX R6: JTQRX

## Objective

Long-term capital appreciation

## Strategy summary

**Morningstar:** Foreign Large Blend  
**Benchmark:** MSCI AC World ex-USA Index  
**Strategy inception:** 12/14/2016  
**Total net assets:** \$158.44 m  
**Typical holding period:** 3–5 years  
**Typical holding range:** 70–80 securities  
**Typical portfolio turnover range:** 15%–25%

## Strategy<sup>1</sup>

### Diversified international exposure

Investing across non-U.S. developed and emerging markets by integrating comprehensive ESG criteria and traditional security selection

### Quality focus

Investing in companies that have sustainable business models as well as strong ESG practices

### Specialized ESG expertise

From a majority employee-owned firm dedicated exclusively to ESG investing since its founding in 2003

## Managed by



**BOSTON | COMMON**  
ASSET MANAGEMENT

An experienced investment manager and a leader in global impact initiatives dedicated to the pursuit of financial return and social change



**Corné A. Biemans**  
On the fund since 2016.  
Investing since 1991



**Matthew A. Zalosh, CFA**  
On the fund since 2016.  
Investing since 1996



**Praveen S. Abichandani, CFA**  
On the fund since 2016.  
Investing since 1998

## Investment process

### Research ESG practices

The environmental, social, and governance (ESG) team analyzes sectors and industries to identify key issues and opportunities within each. While the focus is on companies with positive ESG attributes, the process also excludes those with certain revenue sources.

### Perform fundamental analysis

Companies are evaluated based on their ESG attributes, and those receiving positive ratings are assessed based on their business models, competitive environments, and balance sheets, among other factors.

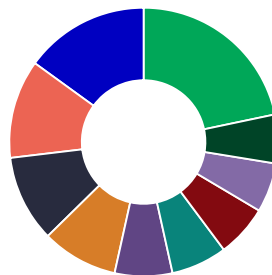
### Construct a diversified portfolio

From a focus list of about 200 companies that meet both financial and ESG quality standards, the management team builds a portfolio of about 75 stocks.

### Conduct shareowner engagement

The ESG team is also responsible for advocacy intended to support long-term thinking by corporate management teams and approaches that can enhance the fundamental value of companies over the long term.

## 10 largest countries<sup>2</sup>



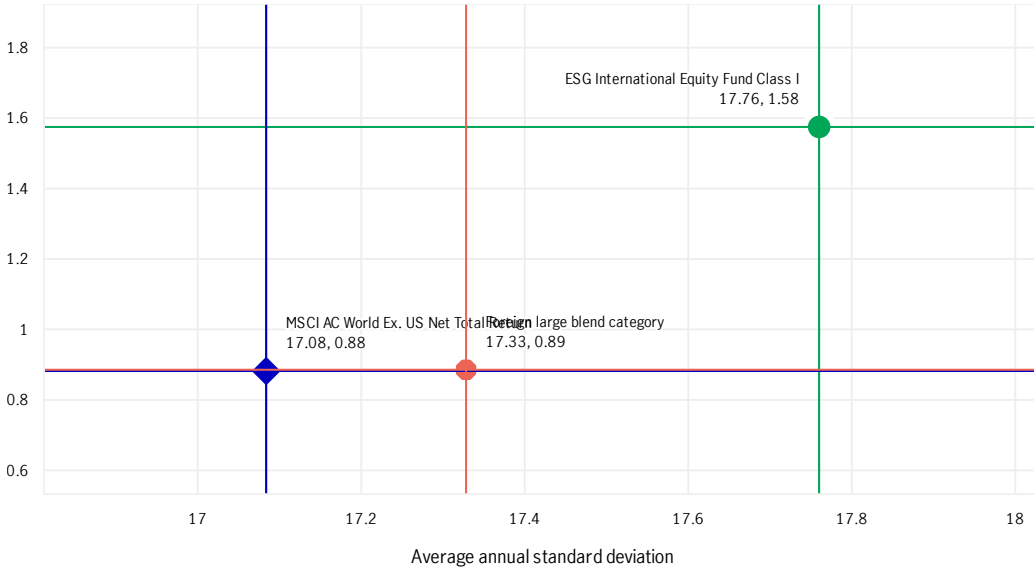
	%
Japan	15.42
United Kingdom	10.67
Germany	8.44
France	7.43
China	6.52
South Korea	4.93
Netherlands	4.78
Indonesia	4.46
Taiwan	4.23
Denmark	4.17

**1** Diversification does not guarantee a profit or eliminate the risk of a loss. **2** Listed holdings reflect the largest portions of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents. Fund characteristics will vary over time.

**Risk and return**

%

5 year (Std. deviation, return)



**Risk and performance measures**

5 year

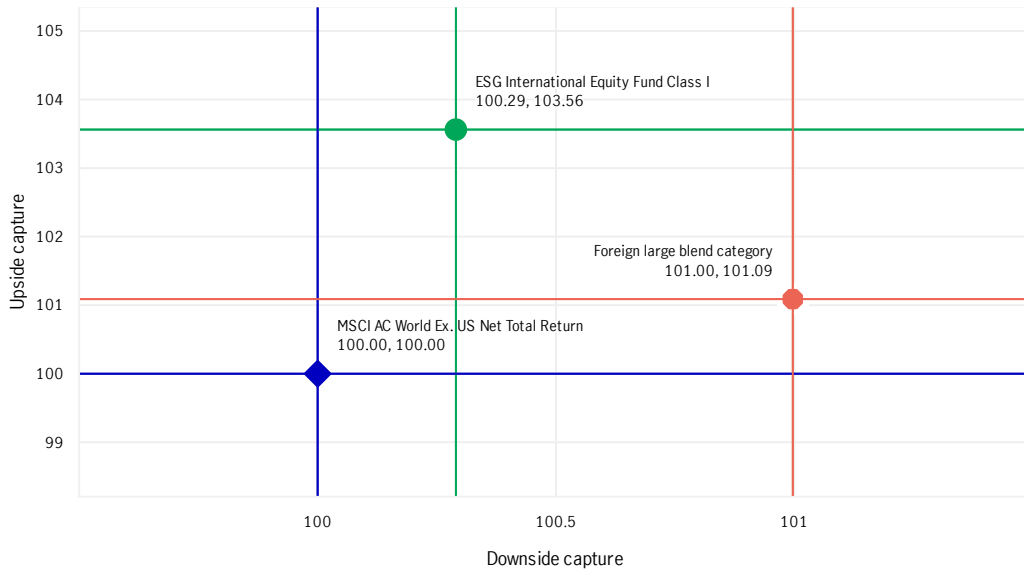
**Fund** **Morningstar category**

Alpha	0.79	0.04
Beta	1.00	1.00
Sharpe ratio	0.09	0.05
Sortino ratio	0.13	0.07
Standard deviation (%)	17.76	17.33
Information ratio	0.17	0.02
Tracking error (%)	4.74	2.42
Upside capture ratio (%)	103.56	101.09
Downside capture ratio (%)	100.29	101.00
R-squared (%)	92.88	98.05

**Upside/downside capture ratio**

%

5 year (Downside, upside)



**Average annual total returns<sup>3</sup>**

%

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	13.86	-18.84	-18.84	0.15	1.58	—	5.95	12/14/16
Class A without sales charge	13.68	-19.06	-19.06	-0.11	1.33	—	5.67	12/14/16
Class A with sales charge	8.01	-23.12	-23.12	-1.81	0.30	—	4.78	12/14/16
MSCI AC World ex-USA Index	14.28	-16.00	-16.00	0.07	0.88	—	4.63	—
Foreign large blend category	15.99	-15.82	-15.82	0.22	0.89	—	—	—

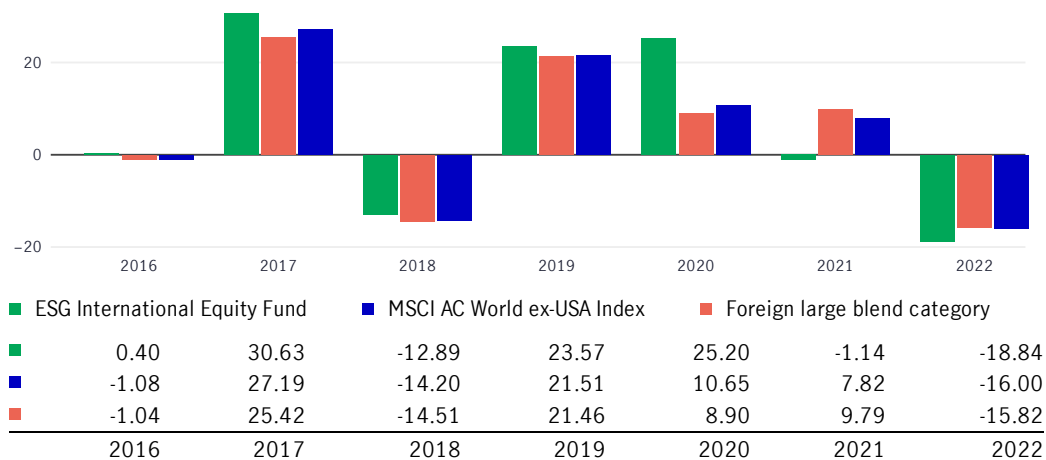
Expense ratios <sup>4</sup>	Gross	Net (what you pay)	Contractual through
Class I	1.23%	0.97%	2/28/2023
Class A	1.48%	1.22%	2/28/2023

The past performance shown here reflects reinvested distributions and the beneficial effect of any expense reductions, and does not guarantee future results. The sales charge for Class A shares, reflects the maximum sales charge of 5.0%. For Class I shares, there is no sales charge. Returns for periods shorter than one year are cumulative, and results for other share classes will vary. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance cited. For the most recent month-end performance, visit [jhinvestments.com](http://jhinvestments.com).

**Calendar year returns<sup>5,6</sup>**

%

Class I without sales charge



**3** The MSCI ACWI ex-USA Index tracks the performance of publicly traded large- and mid-cap stocks of developed-market and emerging-market companies outside the United States. It is not possible to invest directly in an index. **4** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **5** Returns for the fund's first year are since fund inception. **6** Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance does not guarantee future results.

**THIS MATERIAL IS FOR INSTITUTIONAL/BROKER-DEALER USE ONLY. NOT FOR DISTRIBUTION OR USE WITH THE PUBLIC.**

**Composite returns**<sup>7,8</sup>

	%									
Annualized returns	QTD	YTD	1 year	3 year	5 year	10 year	Inception 1/1/11			
All Account All Country Intl & Public Eq Composite gross of fees	13.84	-19.51	-19.51	0.61	2.28	5.03	4.38			
All Account All Country Intl & Public Eq Composite net of fees	13.75	-19.83	-19.83	0.04	1.66	4.33	3.64			
MSCI AC World ex-USA Index	14.28	-16.00	-16.00	0.07	0.88	3.80	—			
Calendar year returns	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
All Account All Country Intl & Public Eq Composite gross of fees	17.49	-1.85	-4.68	0.95	31.57	-12.33	25.34	26.30	0.22	-19.51
All Account All Country Intl & Public Eq Composite net of fees	16.72	-2.52	-5.37	0.10	30.60	-12.92	24.51	25.47	-0.43	-19.83
MSCI AC World ex-USA Index	15.29	-3.87	-5.66	4.50	27.19	-14.20	21.51	10.65	7.82	-16.00

Performance shown is the Boston Common All Account All Country International Equity Composite. Gross performance results do not reflect the deduction of investment management fees and are net of commissions and foreign withholding tax. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Advisory fees are available on request. John Hancock ESG International Equity Fund charges a higher fee relative to the All Account All Country International Equity Composite, which may result in a lower return.

**10 largest holdings**<sup>2</sup>

				%		
1. Roche Holding AG	3.27	6. Taiwan Semiconductor Manufacturing Company, Ltd.	2.68			
2. AXA SA	3.21	7. Sampo Oyj	2.48			
3. Unilever PLC	2.87	8. ING Groep NV	2.37			
4. Deutsche Telekom AG	2.86	9. Koninklijke Ahold Delhaize NV	2.25			
5. Oversea-Chinese Banking Corp, Ltd.	2.86	10. Schneider Electric SE	2.24			

**What you should know before investing**

Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Large company stocks could fall out of favor. The stock prices of small and midsize companies can change more frequently and dramatically than those of large companies. The fund's ESG policy could cause it to perform differently than similar funds that do not have such a policy. Currency transactions are affected by fluctuations in exchange rates. Please see the fund's prospectus for additional risks.

Clients should carefully consider a fund's investment objectives, risks, charges, and expenses before investing. To request a prospectus or summary prospectus with this and other important information, call us at 800-225-6020, or visit us at [jhinvestments.com](http://jhinvestments.com).

© 2023 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

**2** Listed holdings reflect the largest portions of the fund's total and may change at any time. They are not recommendations to buy or sell any security. Data is expressed as a percentage of net assets and excludes cash and cash equivalents. Fund characteristics will vary over time. **7** The composite performance information presented has been calculated and provided by the fund's subadvisor. Although the performance is believed to be reliable, John Hancock Investment Management LLC does not guarantee or make any warranty, express or implied, as to the accuracy, adequacy, or completeness of such information. To the extent permitted by federal securities laws and/or other applicable law, John Hancock Investment Management LLC shall not have any liability arising out of reliance by any person on the performance information. **8** Boston Common Asset Management. The composite performance is a representation of the track record of the strategy implemented in John Hancock ESG International Equity Fund. This is not an indication of how the fund will perform. Boston Common Asset Management claims compliance with the Global Investment Performance Standards (GIPS) and has prepared and presented this report in compliance with GIPS. Boston Common Asset Management has been independently verified for the periods 12/31/10 to 12/31/19. The verification report is available on request. Verification assesses whether (1) the firm has complied with all the composite construction requirements of GIPS on a firmwide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with GIPS. Verification does not ensure the accuracy of any specific composite presentation. For purposes of GIPS compliance, the firm is defined as all discretionary fee-paying accounts managed by Boston Common Asset Management. Boston Common Asset Management provides investment advisory services to institutions around the world.

John Hancock Investment Management Distributors LLC, Member FINRA, SIPC, 200 Berkeley Street, Boston, MA 02116, 800-225-5291, [jhinvestments.com](http://jhinvestments.com)  
Manulife, Manulife Investment Management, Stylized M Design, and Manulife Investment Management & Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.

NOT FDIC INSURED. MAY LOSE VALUE. NO BANK GUARANTEE. NOT INSURED BY ANY GOVERNMENT AGENCY.

**THIS MATERIAL IS FOR INSTITUTIONAL/BROKER-DEALER USE ONLY. NOT FOR DISTRIBUTION OR USE WITH THE PUBLIC.**