

Closed-end international equity fund Investor fact sheet

John Hancock Tax-Advantaged Global Shareholder Yield Fund

CE: HTY

Summary

Objective
Total return from current income and gains and capital appreciation

Use for
Global tax-sensitive dividend income

Morningstar category
Global Large Stock Value

Strategy

Global income
Investing at least 80% of assets in dividend-paying securities of issuers located around the globe

Tax-sensitive approach
Targeting favorable after-tax returns by actively managing the tax consequences of fund-generated income and gains

Proven approach
Focusing on companies that generate high levels of free cash flow and using them to enhance shareholder value

Managed by¹



William W. Priest, CFA
On the fund since 2007.
Investing since 1965

Michael A. Welhoelter, CFA
On the fund since 2007.
Investing since 1986

Kera Van Valen, CFA
On the fund since 2014.
Investing since 2001

John M. Tobin, Ph.D., CFA
On the fund since 2014.
Investing since 1981

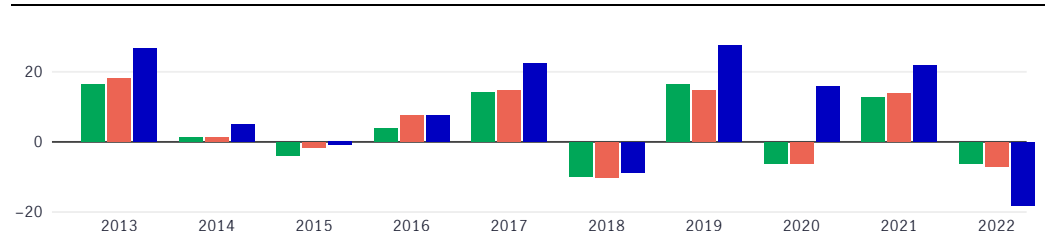
Average annual total returns²

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Net Asset Value	2.84	5.39	8.81	8.44	3.28	3.41	3.25	9/26/07
Market Price	-1.22	0.95	-0.56	8.01	-1.51	1.36	2.06	9/26/07
MSCI World Index	6.83	15.09	18.51	12.18	9.07	9.50	6.01	—
Global large stock value category	2.46	4.82	7.27	7.91	2.48	3.75	—	—

Expense ratios ³	Gross	Net (what you pay)	Contractual through
HTY	1.38%	1.37%	7/31/2024

The performance data shown represents past performance, which does not guarantee future results. Investment returns and principal value will fluctuate, so that investors' shares, when sold, may be worth more or less than their original cost. See performance data current to the most recent month end, which may be higher or lower than shown. Performance figures assume that all distributions are reinvested.

Calendar year returns



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
At NAV	16.51	1.34	-3.77	3.84	13.99	-9.83	16.53	-6.20	12.65	-6.04
MSCI World Index	26.68	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14
Global large stock value category	18.13	1.15	-1.62	7.45	14.65	-10.07	14.68	-6.12	13.73	-6.93

The past performance shown here reflects reinvested distributions and does not guarantee future results.

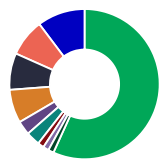
10 largest holdings⁴

		%
1.	Broadcom, Inc.	2.51
2.	Microsoft Corp.	2.24
3.	Analog Devices, Inc.	1.99
4.	International Business Machines Corp.	1.89
5.	Restaurant Brands International, Inc.	1.81
6.	Coca-Cola Europacific Partners PLC	1.77
7.	TotalEnergies SE	1.68
8.	AbbVie, Inc.	1.67
9.	Novartis AG	1.65
10.	Deutsche Telekom AG	1.63

1 Effective 3/31/24, William W. Priest will no longer serve as a portfolio manager of the fund. **2** The MSCI World Index tracks the performance of publicly traded large- and mid-cap stocks of developed-market companies. It is not possible to invest directly in an index. **3** Net expenses ratio reflect any applicable voluntary or contractual fee waivers and/or expense reimbursements/recoupment, which may be discontinued at any time. For more information on fee waivers and/or expense reimbursements, please see the expense table and footnotes in the prospectus. **4** 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.

Sector composition⁴

Sector	%	Sector	%
Information Technology	17.96	Utilities	8.79
Health Care	14.77	Communication Services	7.70
Financials	13.73	Materials	5.84
Industrials	10.97	Consumer Discretionary	5.80
Consumer Staples	10.60	Energy	3.27

10 largest countries⁴

Country	%	Country	%
United States	55.32	South Korea	2.94
United Kingdom	10.01	Switzerland	2.94
Canada	7.85	Italy	1.30
France	7.68	Japan	1.20
Germany	7.02	Taiwan	1.14

What you should know before investing

As is the case with all exchange-traded closed-end funds, an investment in this fund may trade at a discount or premium to the fund's net asset value (NAV) and is subject to investment and market risks, including the possible loss of principal. Distribution levels are subject to change and may include a substantial return of capital, which is a return of some or all of a shareholder's investment in the fund. Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if a creditor, grantor, or counterparty is unable or unwilling to make principal, interest, or settlement payments. An issuer of securities held by the fund may default, have its credit rating downgraded, or otherwise perform poorly, which may affect fund performance. Investments in higher-yielding, lower-rated securities are subject to a higher risk of default. Liquidity may be impaired by reduced trading volume, heightened volatility, rising interest rates, and other market conditions. Derivatives transactions, such as hedging and other strategic transactions, may increase a fund's volatility and could produce disproportionate losses, potentially more than the fund's principal investment. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability.

Please contact your financial professional if you are interested in purchasing shares of a closed-end fund. For current fund information, visit jhinvestments.com or call 800-843-0090. The fund's literature includes investment objectives, risks, fees, expenses, and other information that you should consider carefully before investing. For account information, call 800-852-0218.

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Distribution rate^{5,6}

Fund at NAV	11.90%
Fund at market price	13.65%

Distribution history⁶

PAYMENT DATE	DISTRIBUTION PER SHARE
2023-06-30	0.16
2023-03-31	0.16
2022-12-30	0.16
2022-09-30	0.16
2022-06-30	0.16
2022-03-31	0.16
2021-12-31	0.16
2021-09-30	0.16
2021-06-30	0.16
2021-03-31	0.16

Distribution details⁷

Payment date	06/30/2023
Ordinary income	0.16
Total	0.16

Details regarding the sources of distribution are based on estimates and are subject to change. Shareholders will receive a Form 1099-DIV each calendar year with final details that explain how to report these distributions for tax purposes.

Key facts

NAV (\$M)	5.38
Market price (\$)	4.69
Premium/discount ⁸ (%)	-12.83%
Total net assets ⁹	\$58.88 m
Total managed assets (\$M)	\$58.76 m
52-week market price range, high (\$)	\$5.54
52-week market price range, low (\$)	\$4.36
Number of holdings	104

4 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. **5** The current distribution rate reflects the most recent distribution annualized and divided by the net asset value (NAV) as of the most recent quarter end. **6** The fund's distributions may be from ordinary income, return of capital, or short- or long-term capital gains. **7** For the fiscal year ended October 31, 2017, the fund's aggregate distributions included a return of capital of \$0.54 per share, or 55% of aggregate distributions, which may increase the potential tax gain or decrease the potential tax loss of a subsequent sale of shares of the fund. **8** Closed-end fund shares are not redeemable, but instead are traded in the secondary market and frequently trade at a discount to net asset value. Specialized funds may carry additional risks. **9** The difference between total managed assets and total net assets is due primarily to the fund's use of leverage through borrowings; net assets do not include borrowings.

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