

529 Individual Portfolio Investor fact sheet

# Mid-Cap Value Portfolio

A: JTMAX / 565016862 C2: JTMDX / 565016847 F: JHMKX / 280911553

## Summary

**Objective**  
Long-term capital appreciation

**Use for**  
Adding a targeted option to a 529 education savings portfolio

**Morningstar category**  
Static Mid-Cap Equity

## Strategy

**Undervalued opportunities**  
Seeking to invest in well-established, financially stable mid-cap companies whose shares have lagged but that may have a catalyst for positive change

**Long-term view**  
Targeting opportunities that the managers believe offer attractive long-term return potential

**Backed by fundamental research**  
Leveraging the research expertise and the collective insight of a broad team of equity analysts

## Average annual total returns<sup>1,2</sup>

	Qtd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date	%
Class A without sales charge	13.49	-4.71	8.85	6.41	9.96	10.30	9/30/02	
Class A with sales charge	8.95	-8.52	7.38	5.32	9.37	10.00	9/30/02	

## EXPENSE RATIOS

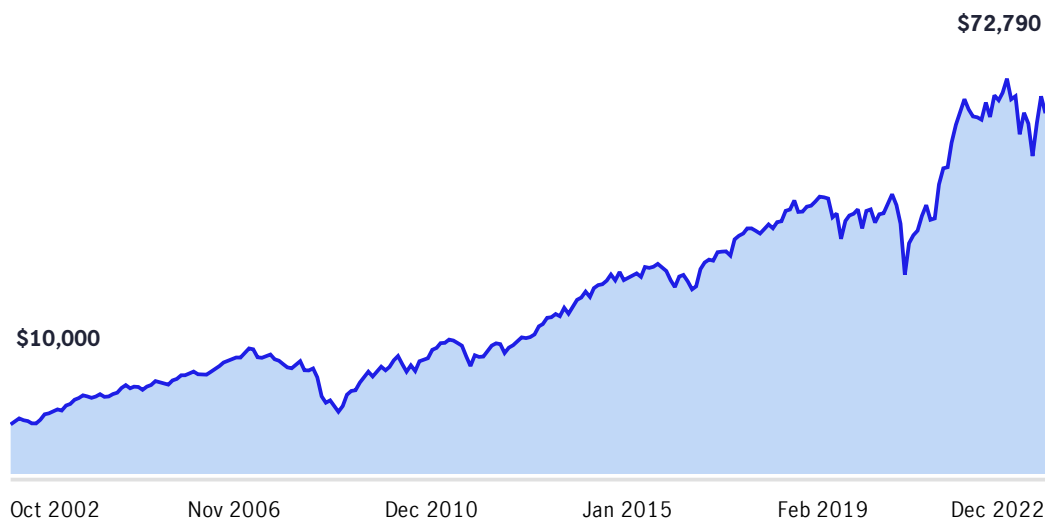
Class A	TOTAL
	1.19%

The performance data shown represents past performance and does not guarantee future results. With sales charge figures reflect the maximum sales charge, which is 4.0%. Returns for periods shorter than one year are cumulative, and results for other share classes will vary. Investment returns in John Hancock Freedom 529's portfolios and the value of an investor's units will fluctuate and may be worth more or less than the original cost when redeemed. Current performance may be lower or higher than the performance cited. Performance current to the most recent month end is available at [jhinvestments.com/529](http://jhinvestments.com/529). Diversification cannot assure a profit or protect against loss in a declining market.

Note: performance for periods prior to 11/14/2019 reflects the prior maximum sales charge and expenses of the portfolios. Please see the Plan Disclosure Document for more details.

## Growth of a hypothetical \$10,000 investment<sup>3</sup>

Class A without sales charge – 10/1/02 – 12/31/22



## Managed by



Long-tenured manager offering expertise across asset classes and a risk-aware style of investing built on fundamental, in-house research on a global scale

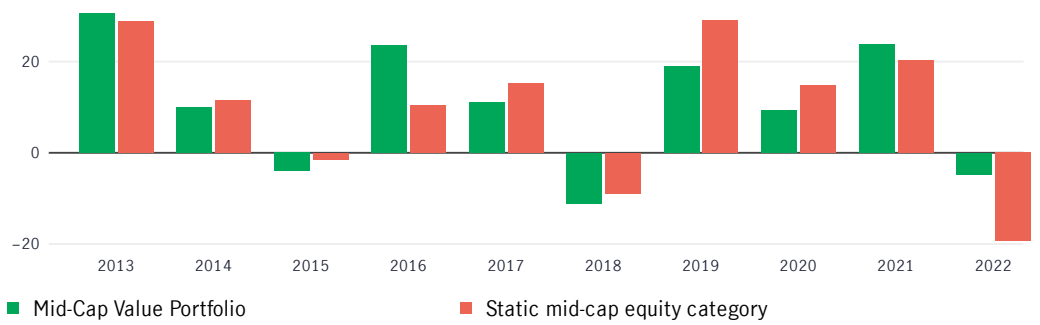
On the fund since 2002.  
Investing since 2001

**1** Year-to-date returns are cumulative. All other performance is an average annual total return except for portfolios that are less than one year old, in which case the inception-to-date returns are cumulative **2** Class A units of each portfolio will also be charged an annual program management fee of 0.25%, an annual trust fee of 0.05%, and an annual distribution and service fee. Please see the Plan Disclosure Document for more details. **3** 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.

**Calendar year returns<sup>3</sup>**

%

Class A without sales charge



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Mid-Cap Value Portfolio	30.68	9.97	-3.95	23.64	11.03	-11.09	18.97	9.27	23.87	-4.71
Static mid-cap equity category	28.84	11.57	-1.45	10.47	15.27	-8.94	29.15	14.86	20.31	-19.36

**Key facts**

<b>Total net assets</b>	\$55.12 m
<b>Portfolio composition<sup>4</sup> (%)</b>	
Equity	100.00

**What you should know before investing**

*Investing involves risks, including the potential loss of principal. There is no guarantee that a portfolio's investment strategy will be successful or that education expenses will be met. Even if you contribute the maximum amount, there is no assurance that the money in your account will be sufficient to cover all the education expenses your beneficiary may incur or that the rate of return on your investment will match or exceed the rate at which education expenses may rise. The impact of inflation on education expenses is uncertain and could exceed the return on investments in your account. Please see the Plan Disclosure Document for additional risks.*

**If your state or your designated beneficiary's state offers a 529 plan, you may want to consider what, if any, potential state income-tax or other state benefits it offers, such as financial aid, scholarship funds, and protection from creditors, before investing.** State tax or other benefits should be one of many factors to be considered prior to making an investment decision. Please consult with your financial, tax, or other financial professional about how these state benefits, if any, may apply to your specific circumstances. You may also contact your state 529 plan or any other 529 education savings plan to learn more about their features. **Please contact your financial professional or call 866-222-7498 to obtain a Plan Disclosure Document or prospectus for any of the underlying funds. The Plan Disclosure Document contains complete details on investment objectives, risks, fees, charges, and expenses, as well as more information about municipal fund securities and the underlying investment companies that should be considered before investing. Please read the Plan Disclosure Document carefully prior to investing.**

John Hancock Freedom 529 is an education savings plan offered by the Education Trust of Alaska, managed by T. Rowe Price, and distributed by **John Hancock Distributors LLC** through other broker-dealers that have a selling agreement with John Hancock Distributors LLC. John Hancock Distributors LLC is a member of FINRA and is listed with the Municipal Securities Rulemaking Board (MSRB). © 2023 John Hancock. All rights reserved. Information included in this material is believed to be accurate as of the printing date.

529 PLANS ARE NOT FDIC INSURED, MAY LOSE VALUE, AND ARE NOT BANK OR STATE GUARANTEED.

© 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.

**3** 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. **4** Fund characteristics will vary over time.

John Hancock Freedom 529  
 P.O. Box 17603, Baltimore, MD 21297-1603, 866-222-7498, [jhinvestments.com/529/](http://jhinvestments.com/529/)  
 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.