

**529 Static Portfolio** Investor fact sheet

# Stable Value Portfolio

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## Summary

**Objective**

Seeks to maintain stability of principal and maximize current income

**Use for**

Adding a targeted option to a 529 education savings portfolio

## Strategy

**Broadly diversified Fixed Income strategy**

Invests in broadly diversified fixed-income securities and may invest up to 5% in equity securities

**Separately Managed Account Contract**

Includes a guaranteed minimum credit rating that is backed by the claims-paying ability of the contract issuer

**Flexibility while seeking to enhance performance**

Flexible contract terms and investment guidelines

## 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 2022.

Investing since 2001

## Average annual total returns

	Qtd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Class A without sales charge	1.18	4.58	—	—	—	4.45	11/29/22
Class A with sales charge (Maximum initial sales charge 0.00%)	1.18	4.58	—	—	—	4.45	11/29/22

**EXPENSE RATIOS**

	TOTAL
Class A	0.63%

*The performance data presented represents past performance. Past performance is not a guarantee of future results and current performance may be lower or higher than the performance quoted. Investment returns in John Hancock Freedom 529 portfolios and the value of an investor's units will fluctuate and may be worth more or less than original cost when redeemed. Diversification cannot assure a profit or protect against loss in a declining market.*

*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.*

*Performance returns reflect an annual program management fee of 0.25% and an annual trust fee of 0.04%. Each portfolio will bear its pro rata share of the investment management fees and other expenses of the underlying investments. Please see the plan disclosure document for more details. Performance does not reflect the annual account maintenance fee of \$15; if reflected, performance would be lower.*

**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.**

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

**Key facts<sup>1</sup>**

<b>Total net assets</b>	\$155.06 m
<b>Portfolio composition<sup>2</sup> (%)</b>	
<b>Fixed Income</b>	100.00

**1** For June 2025, the monthly crediting rate for the underlying funding agreement is 4.682%, net of underlying wrap fees and investment expenses. **2** Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time. There is no guarantee the fund will maintain the portfolio characteristics, or the future profitability of the securities identified and set forth herein.

