

A premier asset manager employing a unique multimanager approach

A Manulife Investment Management company

Manulife Investment Management is the global wealth and asset management segment of Manulife Financial Corporation. We draw on more than a century of financial stewardship and the full resources of our parent company to serve individuals, institutions, and retirement plan members worldwide.



\$755B¹
in AUMA

30+ years

of employing a unique **multimanager** approach

6.2M+

shareholder accounts

21

investment options available in our **529 education savings plan**

58

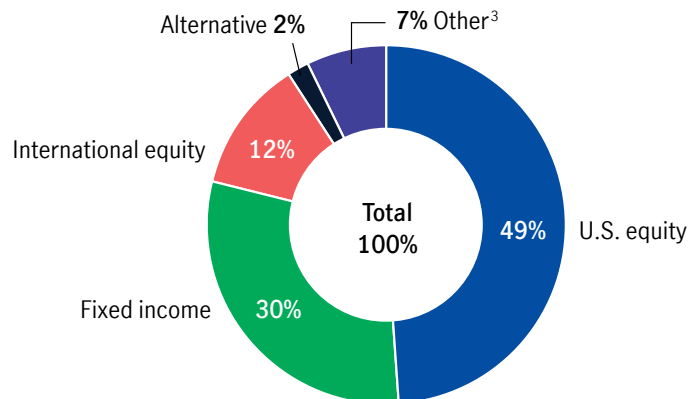
proven portfolio teams

22

elite asset managers

Investment capabilities across asset classes

Assets under management by category



Offering a wide range of investment solutions

Mutual funds	SMA's	ETFs	Model portfolios
Private assets	529s	CITs	UCITS

All data is as of 6/30/23 unless otherwise noted.

1 Global wealth and asset management assets under management and administration (AUMA) as of 3/31/23, the most recent data, which includes \$153.60 billion of assets managed on behalf of other segments and \$131.10 billion of assets under administration. **2** Not all funds are available to all investors. Funds domiciled outside the United States are not available to U.S. persons. **3** Includes money market funds, hybrid funds, and fund-of-fund allocations to unaffiliated products.

A better way to invest

We serve investors globally through a unique multimanager approach: We search the world to find proven portfolio teams with specialized expertise for every strategy we offer, then we apply robust investment oversight to ensure they continue to meet our uncompromising standards and serve the best interests of our shareholders.



Axiom Investors—A global equity manager employing a single philosophy that targets growing companies whose potential isn't recognized by the markets



Bain Capital Credit—A leading global credit specialist, combining industry-specific micro and macro trend research with rigorous, bottom-up security analysis



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



Boston Partners—Specialist in traditional value equity investing based on a time-tested investment process developed in the 1980s that emphasizes investing in companies with attractive value characteristics, strong business fundamentals, and positive business momentum



Breckinridge Capital Advisors—An independently owned investment manager exclusively focused on high-grade fixed income, offering municipal, corporate, government, and sustainable bond strategies



Dimensional Fund Advisors—A pioneer in applying insight from academic research to a systematic investment process that pursues higher expected returns through advanced portfolio design and implementation



Epoch Investment Partners—Manager of a unique equity strategy that seeks strong risk-adjusted returns by emphasizing companies that generate growth of free cash flow, the intelligent use of that cash flow, and strong management teams with a track record of delivering returns to shareholders, such as cash dividends, share buybacks, and debt reduction



Graham Capital Management—Alternative investment manager emphasizing directional trading strategies with a variety of return and volatility objectives across liquid global markets



GW&K Investment Management—Boutique manager using both fundamental research and quantitative screening to identify high-quality small companies with sustainable, above-average earnings growth in niche markets



Manulife Investment Management—Established asset manager with global resources and expertise extending across equity, fixed-income, and alternative investments as well as asset allocation strategies



Marathon Asset Management—Established global credit manager that invests across private and public credit markets through multiple credit cycles



Nordea Asset Management—Active asset manager pursuing alpha for clients through a multi-boutique approach, combining internal strengths with exclusive external competencies



Pictet Asset Management—A pioneer in thematic equity investing with a strategic focus on global and international markets



Pzena Investment Management—Global investment manager employing a classic deep value equity strategy that seeks to generate excess long-term returns by focusing on good businesses trading at temporarily depressed prices



Redwood Investments—An institutional equity investment boutique manager that employs a unique combination of quantitative and qualitative analysis. Founded in 2004, the firm emphasizes a collaborative team structure and a best-ideas approach to portfolio construction



Sustainable Growth Advisers—Boutique investment manager focused on high-conviction growth stock investing in U.S. and global large-cap equities



Trillium Asset Management—An employee-owned investment management firm with more than 40 years of experience integrating environmental, social, and governance (ESG) factors and shareholder advocacy into its investment process



T. Rowe Price—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



Wellington Management—Long-established global asset manager investing across the equity, fixed-income, currency, and commodity markets, including multistrategy, specialty, and alternative investment approaches

Results for investors

Our unique approach to asset management enables us to provide a diverse set of investments backed by some of the world's best managers, along with strong risk-adjusted returns across asset classes.

4- and 5-star Morningstar ratings across asset classes¹ as of 6/30/23

U.S. equity	Managed by	Category	Overall Morningstar Rating
Disciplined Value Mid Cap Fund (JVMIX) Rated 3 stars for 3 years out of 380 funds, 4 stars for 5 years out of 361 funds, and 5 stars for 10 years out of 268 funds	Boston Partners	Mid-cap value	★★★★★ Out of 380 mid-cap value funds
Small Cap Core Fund (JCCIX) Rated 3 stars for 3 years out of 596 funds and 5 stars for 5 years out of 551 funds	Manulife Investment Management	Small blend	★★★★★ Out of 596 small blend funds
U.S. Growth Fund (JSGIX) Rated 3 stars for 3 years out of 1,117 funds, 4 stars for 5 years out of 1,032 funds, and 4 stars for 10 years out of 791 funds	Wellington Management	Large growth	★★★★★ Out of 1,117 large growth funds
International equity			
Disciplined Value International Fund (JDVIX) Rated 4 stars for 3 years out of 335 funds, 4 stars for 5 years out of 306 funds, and 4 stars for 10 years out of 193 funds	Boston Partners	Foreign large value	★★★★★ Out of 335 foreign large value funds
Global Equity Fund (JGEFX) Rated 3 stars for 3 years out of 147 funds, 5 stars for 5 years out of 140 funds, and 4 stars for 10 years out of 93 funds	Manulife Investment Management	Global large-stock value	★★★★★ Out of 147 global large-stock value funds
International Dynamic Growth Fund (JIJIX) Rated 4 stars for 3 years out of 407 funds	Axiom Investors	Foreign large growth	★★★★★ Out of 407 foreign large growth funds
International Growth Fund (GOGIX) Rated 3 stars for 3 years out of 407 funds, 3 stars for 5 years out of 351 funds, and 4 stars for 10 years out of 238 funds	Wellington Management	Foreign large growth	★★★★★ Out of 407 foreign large growth funds
Fixed income			
Bond Fund (JHBIX) Rated 3 stars for 3 years out of 552 funds, 4 stars for 5 years out of 518 funds, and 4 stars for 10 years out of 368 funds	Manulife Investment Management	Intermediate core-plus bond	★★★★★ Out of 552 intermediate core-plus bond funds
California Municipal Bond Fund (JCAFY) Rated 5 stars for 3 years out of 104 funds, 5 stars for 5 years out of 97 funds, and 4 stars for 10 years out of 74 funds	Manulife Investment Management	Muni California long	★★★★★ Out of 104 muni California long funds
Floating Rate Income Fund (JFIIX) Rated 4 stars for 3 years out of 230 funds, 4 stars for 5 years out of 221 funds, and 3 stars for 10 years out of 160 funds	Bain Capital Credit	Bank loan	★★★★★ Out of 230 bank loan funds
Investment Grade Bond Fund (TIUSX) Rated 4 stars for 3 years out of 411 funds, 4 stars for 5 years out of 379 funds, and 4 stars for 10 years out of 277 funds	Manulife Investment Management	Intermediate core bond	★★★★★ Out of 411 intermediate core bond funds
Municipal Opportunities Fund (JTBDX) Rated 5 stars for 3 years out of 272 funds, 5 stars for 5 years out of 238 funds, and 5 stars for 10 years out of 182 funds	Manulife Investment Management	Muni national intermediate	★★★★★ Out of 272 municipal national intermediate funds
Opportunistic Fixed Income Fund (JABTX) Rated 4 stars for 3 years out of 190 funds, 4 stars for 5 years out of 170 funds, and 5 stars for 10 years out of 137 funds	Wellington Management	Global bond	★★★★★ Out of 190 global bond funds
Short Duration Bond Fund (JSNIX) Rated 4 stars for 3 years out of 525 funds	Manulife Investment Management	Short-term bond	★★★★★ Out of 525 short-term bond funds
Alternative			
Alternative Asset Allocation Fund (JAAIX) Rated 3 stars for 3 years out of 126 funds, 4 stars for 5 years out of 107 funds, and 4 stars for 10 years out of 52 funds	Manulife Investment Management	Multistrategy	★★★★★ Out of 126 multistrategy funds
Diversified Macro Fund (JDJIX) Rated 4 stars for 3 years out of 67 funds	Graham Capital Management	Macro trading	★★★★★ Out of 67 macro trading funds
Infrastructure Fund (JEEIX) Rated 3 stars for 3 years out of 97 funds and 4 stars for 5 years out of 82 funds	Wellington Management	Infrastructure	★★★★★ Out of 97 infrastructure funds
Real Estate Securities Fund (JABGX) Rated 3 stars for 3 years out of 230 funds, 4 stars for 5 years out of 211 funds, and 4 stars for 10 years out of 151 funds	Wellington Management	Real estate	★★★★★ Out of 230 real estate funds

continued

Results for investors (continued)

Asset allocation/target date	Managed by	Category	Overall Morningstar Rating
Balanced Fund (SVBIX) Rated 3 stars for 3 years out of 679 funds, 4 stars for 5 years out of 647 funds, and 4 stars for 10 years out of 484 funds	Manulife Investment Management	Moderate allocation	★★★★★ Out of 679 moderate allocation funds
Multimanager Lifestyle Conservative Portfolio (JTOIX) Rated 3 stars for 3 years out of 131 funds, 4 stars for 5 years out of 123 funds, and 3 stars for 10 years out of 87 funds	Manulife Investment Management	Conservative allocation	★★★★★ Out of 131 conservative allocation funds
Multimanager Lifestyle Moderate Portfolio (JTMIX) Rated 4 stars for 3 years out of 438 funds, 4 stars for 5 years out of 405 funds, and 4 stars for 10 years out of 293 funds	Manulife Investment Management	Moderately conservative allocation	★★★★★ Out of 438 moderately conservative allocation funds
ESG			
ESG Core Bond Fund (JBOIX) Rated 5 stars for 3 years out of 411 funds and 4 stars for 5 years out of 379 funds	Breckinridge Capital Advisors	Intermediate core bond	★★★★★ Out of 411 intermediate core bond funds
ESG Large Cap Core Fund (JHJIX) Rated 3 stars for 3 years out of 1,280 funds and 4 stars for 5 years out of 1,175 funds	Trillium Asset Management	Large blend	★★★★★ Out of 1,280 large blend funds
ETF			
John Hancock Multifactor Mid Cap ETF (JHMM) Rated 3 stars for 3 years out of 384 funds and 4 stars for 5 years out of 359 funds	Dimensional Fund Advisors	Mid-cap blend	★★★★★ Out of 384 mid-cap blend funds

Overall rating is based on 3-, 5-, and 10-year, if applicable, Morningstar Risk-Adjusted Returns and accounts for variation in a fund's monthly performance. Other share classes may be rated differently. Hollow stars and bold numbers indicate Morningstar's extended performance rating.²

All funds may experience periods of negative performance.

1 Ratings shown for mutual funds are Class I shares. Ratings for other share classes may vary due to fees and expenses. **2** As of 6/30/23. Ratings are counted at the highest-rated share class. For each managed product, including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts, with at least a 3-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return that accounts for variation in a fund's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. Exchange-traded funds and open-end mutual funds are considered a single population for comparative purposes. The top 10.0% of funds in each category, the next 22.5%, 35.0%, 22.5%, and bottom 10.0% receive 5, 4, 3, 2, or 1 star(s), respectively. The overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its 3-, 5-, and 10-year (if applicable) Morningstar Rating metrics. The rating formula most heavily weights the 3-year rating using the following calculation: 100% 3-year rating for 36 to 59 months of total returns, 60% 5-year rating/40% 3-year rating for 60 to 119 months of total returns, and 50% 10-year rating/30% 5-year rating/20% 3-year rating for 120 or more months of total returns. Star ratings do not reflect the effect of any applicable sales load. **Morningstar's extended performance rating** is calculated by adjusting the historical total returns of the oldest share class to reflect the fee structure of a younger share class, and then compounding the combined record of actual and adjusted performance into the 3-, 5-, and 10-year time periods necessary to produce Morningstar Risk-Adjusted Returns and a Morningstar Rating. Extended performance ratings do not affect actual Morningstar ratings; the overall ratings for multi-share class funds are based on actual performance only or extended performance only. Once a share class turns 3 years old, the overall Morningstar Rating will be based on actual ratings only. Adjusted historical performance is only an approximation of actual returns, and Morningstar's calculation methodology may differ from those used by other entities. Past performance does not guarantee future results.

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