

**ESG international equity fund** Investor fact sheet

# John Hancock ESG International Equity Fund

A: JTQAX I: JTQIX R6: JTQRX

## Summary

### Objective

Long-term capital appreciation

### Use for

Opportunistic international holding

### Morningstar category

Foreign Large Blend

## 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

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

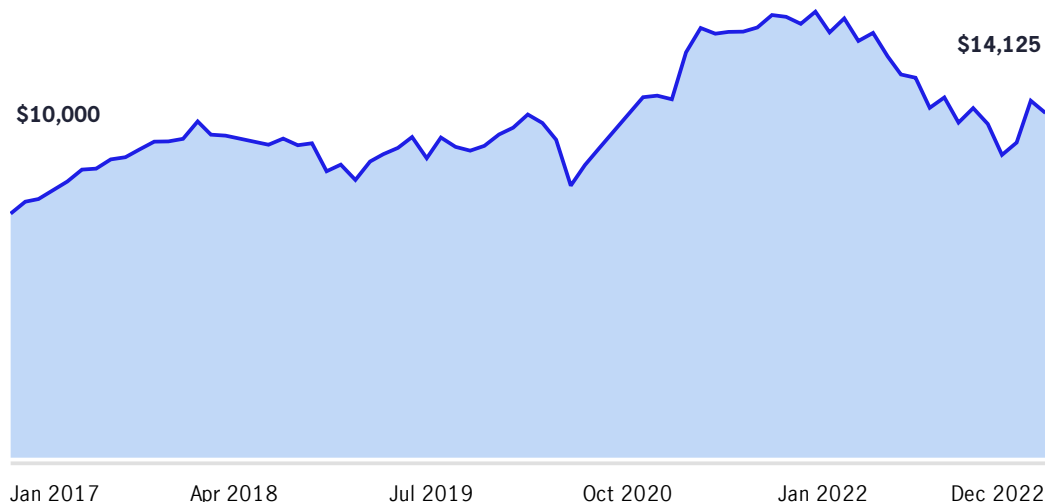
	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date	%
Class I without sales charge	13.86	-18.84	-18.84	0.15	1.58	—	5.95	12/14/16	
Class A without sales charge	13.68	-19.06	-19.06	-0.11	1.33	—	5.67	12/14/16	
Class A with sales charge	8.01	-23.12	-23.12	-1.81	0.30	—	4.78	12/14/16	
MSCI AC World 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>3</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).

## Growth of a hypothetical \$10,000 investment<sup>4</sup>

Class I without sales charge – 1/1/17 – 12/31/22

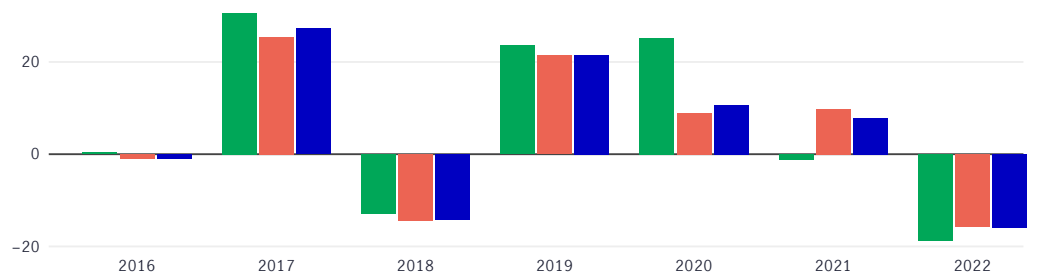


**1** Diversification does not guarantee a profit or eliminate the risk of a loss. **2** The MSCI ACWI ex-USA Index tracks the performance of publicly traded large- and mid-cap stocks of developed-market and emerging-market companies outside the United States. It is not possible to invest directly in an index. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **4** 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>4,5</sup>

%

Class I without sales charge



	2016	2017	2018	2019	2020	2021	2022
ESG International Equity Fund	0.40	30.63	-12.89	23.57	25.20	-1.14	-18.84
MSCI AC World ex-USA Index	-1.08	27.19	-14.20	21.51	10.65	7.82	-16.00
Foreign large blend category	-1.04	25.42	-14.51	21.46	8.90	9.79	-15.82

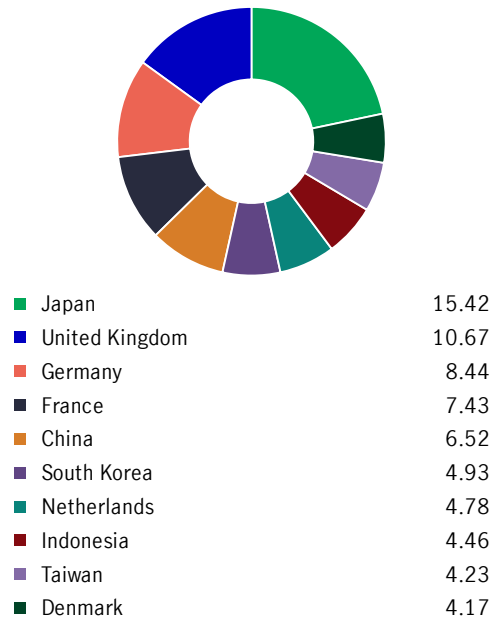
**10 largest holdings**<sup>6</sup>

%

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

**10 largest countries**<sup>6</sup>

%



**Key facts**

<b>Total net assets</b>	\$145.30 m
<b>Portfolio turnover</b> <sup>7</sup> (%)	27
<b>Number of holdings</b>	61
<b>Average market cap</b> <sup>8</sup>	
<b>Fund</b>	\$69.15 b
<b>Benchmark</b>	\$79.45 b
<b>Beta</b> <sup>9</sup>	1.00
<b>R-squared</b> <sup>10</sup> (%)	92.88
<b>Sharpe ratio</b> <sup>11</sup>	0.09
<b>Standard deviation</b> <sup>12</sup> (%)	
<b>Fund</b>	17.76
<b>Benchmark</b>	17.08
<b>Upside capture ratio</b> <sup>13</sup> (%)	103.56
<b>Downside capture ratio</b> <sup>13</sup> (%)	100.29

Based on Class I shares for the five-year period.

**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.

Request a prospectus or summary prospectus from your financial professional, by visiting [jhinvestments.com](http://jhinvestments.com), or by calling us at 800-225-5291. The prospectus includes investment objectives, risks, fees, expenses, and other information that you should consider carefully before investing.

© 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.

<sup>4</sup> 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. <sup>5</sup> Returns for the fund's first year are since fund inception. <sup>6</sup> 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. <sup>7</sup> The portfolio turnover is as of the fund's fiscal year end and is subject to change. The fund's annual report includes further details regarding the portfolio turnover ratio. <sup>8</sup> FactSet. Average market cap is based on a weighted average. <sup>9</sup> Beta measures the sensitivity of the fund to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a fund with a 1.10 beta is expected to have 10% more volatility than the market. <sup>10</sup> R-squared is a measurement that indicates how closely a fund's performance correlates with the performance of its benchmark index. R-squared can range from 0.00 to 1.00, with 1.00 indicating perfect correlation to the index. <sup>11</sup> Sharpe ratio is a measure of excess return per unit of risk, as defined by standard deviation. A higher Sharpe ratio suggests better risk-adjusted performance. <sup>12</sup> Standard deviation is a statistical measure of the historic volatility of a portfolio. It measures the fluctuation of a fund's periodic returns from the mean or average. The larger the deviation, the larger the standard deviation and the higher the risk. <sup>13</sup> Upside capture ratio measures a manager's performance in up markets relative to the market itself. Downside capture ratio measures a manager's performance in down markets relative to the market itself.

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.