

**ESG international equity fund** Investor fact sheet

# John Hancock ESG International Equity Fund

Effective on or about May 16, 2025, John Hancock ESG International Equity Fund will merge into John Hancock Global Environmental Opportunities Fund pending shareholder approval.

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**


An experienced investment manager and a leader in global impact initiatives dedicated to the pursuit of financial return and social change



**Matthew A. Zalosh, CFA**  
On the fund since 2016.  
Investing since 1996



**Praveen S. Abichandani, CFA**  
On the fund since 2016.  
Investing since 1998



**Corné A. Biemans**  
On the fund since 2016.  
Investing since 1991

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

|                                      | Qtd   | Ytd   | 1 yr  | 3 yr | 5 yr  | 10 yr | Since inception | Inception date |
|--------------------------------------|-------|-------|-------|------|-------|-------|-----------------|----------------|
| Class I without sales charge         | 4.71  | 4.71  | 5.01  | 3.56 | 9.18  | —     | 6.87            | 12/14/16       |
| Class A without sales charge         | 4.64  | 4.64  | 4.75  | 3.31 | 8.91  | —     | 6.60            | 12/14/16       |
| Class A with sales charge            |       |       |       |      |       |       |                 |                |
| (Maximum initial sales charge 5.00%) | -0.62 | -0.62 | -0.51 | 1.56 | 7.80  | —     | 5.94            | 12/14/16       |
| MSCI ACWI ex USA Index               | 5.23  | 5.23  | 6.09  | 4.48 | 10.92 | —     | 6.51            | —              |
| Foreign large blend category         | 6.49  | 6.49  | 6.01  | 5.53 | 11.27 | —     | —               | —              |

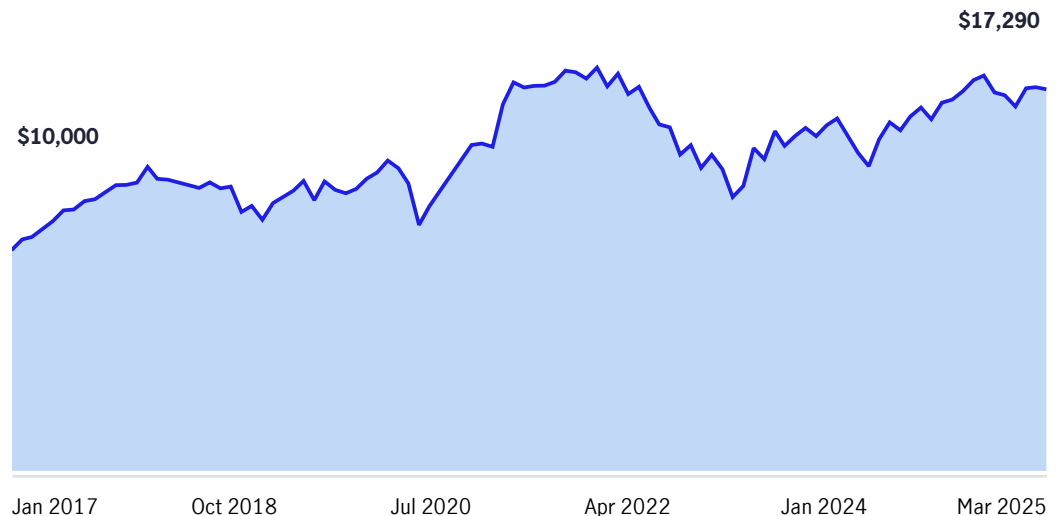
**Expense ratios<sup>3</sup>**

|         | Gross | Net (what you pay) | Contractual through |
|---------|-------|--------------------|---------------------|
| Class I | 1.20% | 0.98%              | 2/28/2026           |
| Class A | 1.45% | 1.23%              | 2/28/2026           |

The performance data shown represents past performance, which does not guarantee future results. 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. Performance figures assume that all distributions are reinvested. For the most recent month-end performance, visit [jhinvestments.com](http://jhinvestments.com).

**Growth of a hypothetical \$10,000 investment**

Class I without sales charge – 1/1/17 – 3/31/25

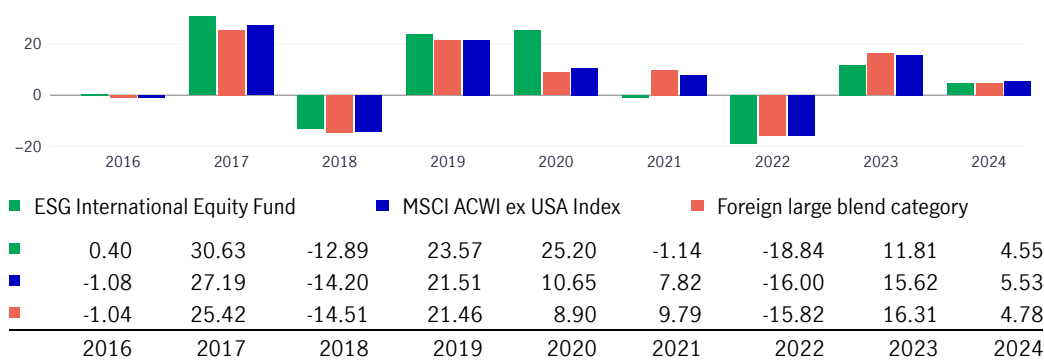


This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance does not guarantee future results. Returns for periods shorter than one year are cumulative.

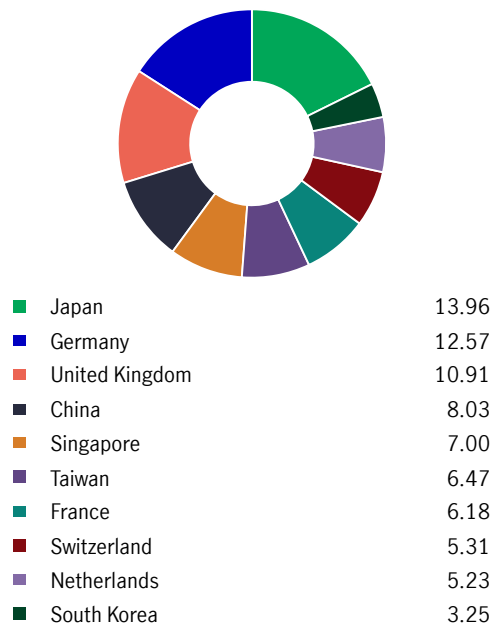
**1** Diversification does not guarantee a profit or eliminate the risk of a loss. **2** It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section on the last page of this fact sheet. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

**Calendar year returns<sup>4</sup>**

Class I without sales charge

**10 largest holdings<sup>5</sup>**

|   | %    |
|---|------|
| 1. Taiwan Semiconductor Manufacturing Company, Ltd. | 4.54 |
| 2. Deutsche Telekom AG                              | 4.17 |
| 3. Oversea-Chinese Banking Corp, Ltd.               | 3.28 |
| 4. SAP SE   | 3.15 |
| 5. BYD Company, Ltd.                                | 2.74 |
| 6. AXA SA   | 2.63 |
| 7. Unilever PLC                                     | 2.45 |
| 8. Schneider Electric SE                            | 2.37 |
| 9. Naspers, Ltd.                                    | 2.26 |
| 10. Mitsubishi UFJ Financial Group, Inc.            | 2.23 |

**10 largest countries<sup>5</sup>****Key facts**

|  |            |
|--|------------|
| <b>Total net assets</b>                        | \$81.07 m  |
| <b>Portfolio turnover<sup>6</sup> (%)</b>      | 28         |
| <b>Number of holdings</b>                      | 66         |
| <b>Average market cap<sup>7</sup></b>          |            |
| Fund   | \$137.43 b |
| <b>Benchmark</b>                               | \$107.52 b |
| <b>Beta<sup>8</sup></b>                        | 1.04       |
| <b>R-squared<sup>9</sup> (%)</b>               | 92.64      |
| <b>Sharpe ratio<sup>10</sup></b>               | 0.56       |
| <b>Standard deviation<sup>11</sup> (%)</b>     |            |
| Fund   | 16.50      |
| Benchmark                                      | 15.27      |
| <b>Upside capture ratio<sup>12</sup> (%)</b>   | 102.02     |
| <b>Downside capture ratio<sup>12</sup> (%)</b> | 112.39     |

**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.

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.

**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 read and consider carefully before investing.**

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**4** Returns for the fund's first year are since fund inception. **5** 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. **6** 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. **7** Weighted average market cap - Source: FactSet. The weighted average market cap measures the average market capitalization of a group of companies, with each company's market cap weighted by its size. **8** Beta measures the sensitivity of a security or portfolio to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a security or portfolio with a 1.10 beta is expected to have 10% more volatility than the market. **9** R-squared is a measurement that indicates how closely a security or portfolio'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. **10** 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. **11** Standard deviation is a statistical measure of the historic volatility of a portfolio. It measures the fluctuation of a security or portfolio's periodic returns from the mean or average. The larger the deviation, the larger the standard deviation and the higher the risk. **12** 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.



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