

ESG U.S. equity fund Investor fact sheet

John Hancock ESG Large Cap Core Fund

A: JHJAX C: JHJCX I: JHJIX R6: JHJRX

	Average annual total returns ²						Since inception	Inception date
	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr		
Objective Long-term capital appreciation								
Use for Opportunistic equity holding								
Morningstar category Large Blend								
Strategy								

Quality companies
Investing in well-managed companies with positive ESG practices as well as attractive business fundamentals

A large-cap-focus
Integrating traditional fundamental and ESG research to invest in large-capitalization companies across industry sectors

Proven ESG management
From a leader in ESG investing with a record of success spanning more than 30 years




	Expense ratios ³		Contractual through
	Gross	Net (what you pay)	
Class I	1.08%	0.87%	2/28/2026
Class A	1.33%	1.12%	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.

Managed by¹

TRILLIUM
ASSET MANAGEMENT

An investment management firm with more than 30 years of experience integrating environmental, social, and governance (ESG) factors and shareholder advocacy into its investment process

-  **Cheryl I. Smith, Ph.D., CFA**
On the fund since 2016.
Investing since 1987
-  **Mitali Prasad, CFA**
On the fund since 2022.
Investing since 1994
-  **Kathleen Bochman, CFA**
On the fund since 2024.
Investing since 1989

Growth of a hypothetical \$10,000 investment

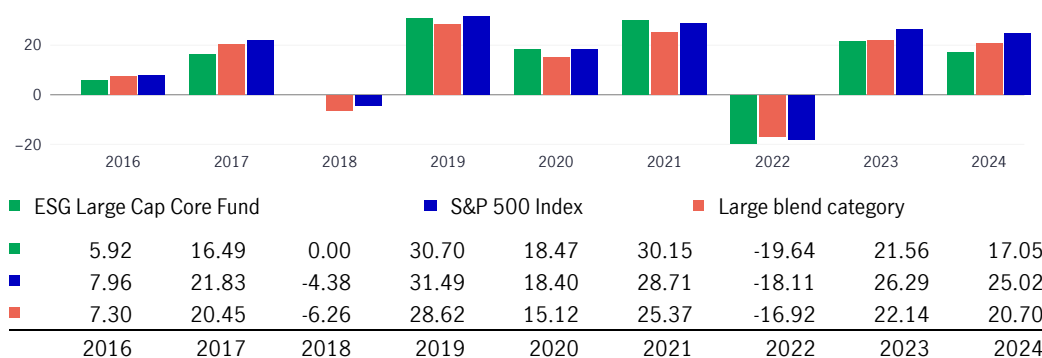


This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance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

1 The portfolio managers listed here reflect recent changes to the portfolio team. Please see the prospectus for details. **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 returns⁵

Class I without sales charge



10 largest holdings¹³

1. Microsoft Corp.	7.17	6. TJX Cos, Inc.	2.58
2. Apple, Inc.	6.10	7. Mastercard, Inc.	2.36
3. NVIDIA Corp.	5.87	8. Progressive Corp.	2.30
4. Alphabet, Inc., Class A	4.28	9. Spotify Technology SA	2.29
5. Costco Wholesale Corp.	2.98	10. Netflix, Inc.	2.05

What you should know before investing

Large company stocks could fall out of favor. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. A portfolio concentrated in one sector or that holds a limited number of securities may fluctuate more than a diversified portfolio. Hedging and other strategic transactions may increase volatility and result in losses if not successful. Illiquid securities may be difficult to sell at a price approximating their value. The fund's ESG policy could cause it to perform differently than similar funds that do not have such a policy. Please see the fund's prospectus for additional risks.

The S&P 500 Index tracks the performance of 500 of the largest publicly traded companies in 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, 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 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. **5** Returns for the fund's first year are since fund inception. **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. **13** 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.

Key facts

Total net assets	\$121.76 m
Portfolio turnover⁶ (%)	30
Number of holdings	64
Benchmark	S&P 500 Total Return
Average market cap⁷	
Fund	\$789.68 b
Benchmark	\$906.43 b
Beta⁸	0.99
R-squared⁹ (%)	97.42
Sharpe ratio¹⁰	0.95
Standard deviation¹¹ (%)	
Fund	16.82
Benchmark	16.76
Upside capture ratio¹² (%)	94.83
Downside capture ratio¹² (%)	102.32

Sector composition⁴

Information Technology	30.97
Financials	15.65
Consumer Discretionary	10.68
Industrials	10.13
Communication	
Services	8.62
Health Care	8.50
Consumer Staples	6.92
Materials	4.36
Real Estate	2.29
Utilities	1.89



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