

# John Hancock Funds

Performance & Portfolio Information

| Week Ended (Tuesday): |           | 4/12/2022         |                 | Simple Net Yields Excluding Gains & Losses |     | ----- Portfolio Composition (%), holdings must total 100% ----- |          |          |          |          |       |          |               |                      |          |                     |          |             |          |             |          |     |          |      |     |                     |                       |
|-----------------------|-----------|-------------------|-----------------|--------------------------------------------|-----|-----------------------------------------------------------------|----------|----------|----------|----------|-------|----------|---------------|----------------------|----------|---------------------|----------|-------------|----------|-------------|----------|-----|----------|------|-----|---------------------|-----------------------|
| Fund Name             | Fund Code | Net Assets (mils) | 7-Day Yields(%) | 30-Day Yields(%)                           | WAM | % Mat. Within 7 days                                            | US Treas | Footnote | US Other | Footnote | Repos | Footnote | Time Deposits | Domestic Bank Obligs | Footnote | Foreign Bank Obligs | Footnote | 1st Tier CP | Footnote | 2nd Tier CP | Footnote | FRS | Footnote | ABCP | WAL | % Mat. Within 1 day | 7-Day Gross Yield (%) |
| John Hancock MMF/CI A | 553000    | 1,084.3           | -               | -                                          | 25  | 62                                                              | 12       |          | 72       |          | 16    |          | 0             | 0                    |          | 0                   |          | 0           |          | 0           |          | 0   |          | 0    | 98  | 30                  | 0.29                  |
| John Hancock MMF/CI C | 553200    | 11.8              | -               | -                                          | 25  | 62                                                              | 12       |          | 72       |          | 16    |          | 0             | 0                    |          | 0                   |          | 0           |          | 0           |          | 0   |          | 0    | 98  | 30                  | 0.29                  |