

International equity fund Investor fact sheet

John Hancock Emerging Markets Fund

Effective on or about May 29, 2024, the fund's name is changed to John Hancock Disciplined Value Emerging Markets Equity Fund, and all references to John Hancock Emerging Markets Fund are changed to reflect the fund's new name.

A: JEVAX C: JEVGX I: JEVIX R6: JEVRX

Summary

Objective

Long-term capital appreciation

Use for

International diversification

Morningstar category

Diversified Emerging Markets

Strategy

Emerging-market exposure

Targets companies benefiting from rapid economic growth, industrialization, and growing domestic consumption

Multiple sources of returns

Emphasizing factors (smaller cap, lower relative price, and higher profitability) that academic research has linked to higher expected returns

An efficient portfolio

Seeks to minimize turnover, trading costs, cash drag, and company-specific risks

Managed by¹



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



Jed S. Fogdall
On the fund since 2010.
Investing since 2004



William B. Collins-Dean, CFA
On the fund since 2019.
Investing since 2007



Mary T. Phillips, CFA
On the fund since 2017.
Investing since 2003

Average annual total returns^{2,3}

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	1.52	1.52	9.75	-1.83	3.46	3.05	3.12	5/1/07
Class A without sales charge	1.42	1.42	9.44	-2.13	3.16	2.74	2.86	5/1/07
Class A with sales charge	-3.64	-3.64	3.99	-3.80	2.11	2.22	2.55	5/1/07
MSCI Emerging Markets Index	2.37	2.37	8.15	-5.05	2.22	2.95	2.87	—
Diversified emerging markets category	2.69	2.69	9.88	-4.01	2.92	2.75	—	—

Expense ratios⁴

	Gross	Net (what you pay)	Contractual through
Class I	1.25%	0.99%	7/31/2025
Class A	1.55%	1.29%	7/31/2025

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.

Growth of a hypothetical \$10,000 investment⁵

Class I without sales charge – 6/1/07 – 3/31/24

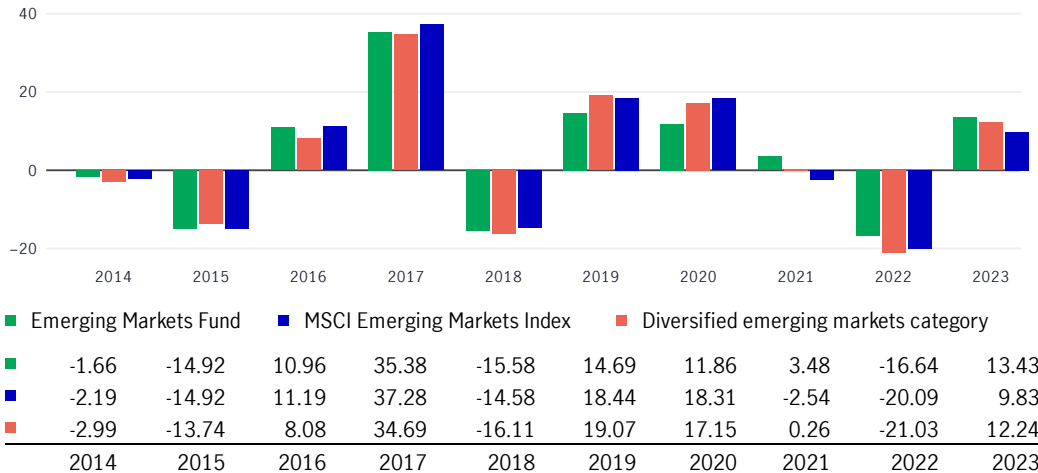


1 Effective on or about 5/29/24, Boston Partners Global Investors, Inc. (Boston Partners) replaces Dimensional Fund Advisors LP as the fund's manager. **2** 5/1/07 is the inception date for the oldest class of shares, Class NAV shares. Class A and Class I shares were first offered on 3/31/11. Returns prior to this date are those of Class NAV shares and have not been adjusted for expenses; otherwise, returns would vary. **3** 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. **4** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **5** 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 returns⁵

%

Class I without sales charge



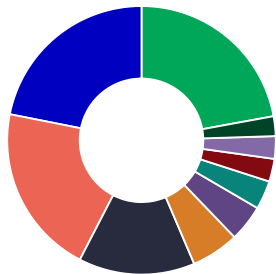
Key facts

Total net assets	\$179.80 m
Portfolio turnover⁷ (%)	21
Number of holdings	4,282
Benchmark	MSCI Emerging Markets Index (Net)
Average market cap⁸	
Fund	\$67.33 b
Benchmark	\$125.44 b
Beta⁹	0.96
R-squared¹⁰ (%)	95.74
Sharpe ratio¹¹	0.19
Standard deviation¹² (%)	
Fund	18.58
Benchmark	18.89
Upside capture ratio¹³ (%)	95.27
Downside capture ratio¹³ (%)	89.53

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

10 largest countries⁶

%



India	19.40
China	19.19
Taiwan	18.00
South Korea	12.28
Brazil	5.05
Saudi Arabia	3.86
Mexico	3.03
South Africa	2.41
Hong Kong	2.38
Indonesia	2.08

10 largest holdings⁶

%

1. Taiwan Semiconductor Manufacturing Company, Ltd.	4.70
2. Samsung Electronics Company, Ltd.	1.89
3. Tencent Holdings, Ltd.	1.48
4. Alibaba Group Holding, Ltd.	0.92
5. Reliance Industries, Ltd.	0.79
6. ICICI Bank, Ltd.	0.71
7. Infosys, Ltd.	0.61
8. China Construction Bank Corp.	0.58
9. Petroleo Brasileiro SA	0.56
10. Petroleo Brasileiro SA	0.46

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. Value stocks may decline in price. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and illiquid securities may be difficult to sell at a price approximating their value. Currency transactions are affected by fluctuations in exchange rates. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. Please see the fund's prospectus for additional risks.

The MSCI Emerging Markets Index tracks the performance of publicly traded large- and mid-cap emerging-market stocks. 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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⁵ 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. ⁶ 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. ⁷ 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. ⁸ FactSet. Average market cap is based on a weighted average. ⁹ 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. ¹⁰ 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. ¹¹ 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. ¹² 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. ¹³ 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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