

### **U.S. equity fund** Investor fact sheet

# John Hancock Fundamental Equity Income Fund

A: JHCMX C: JHCOX I: JHFEX R6: JHCQX

### Summary

Objective
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Long-term capital appreciation and current income

Core large-cap equity income holding

### Morningstar category

Large Value

### Strategy

### **Dividend income**

Investing in U.S. stocks paying sustainable dividends to enhance return potential and provide income

### **Undervalued opportunities**

Targeting companies whose stocks the team believes are selling at a substantial discount to their long-term potential

### **Quality companies**

Focused on companies with sustainable competitive advantages and strong cash flow generation

# Managed by<sup>1</sup>

# **Manulife**

# Investment Management

Established asset manager with global resources and expertise extending across equity, fixed-income, and alternative investments as well as asset allocation



Michael J. Mattioli, CFA On the fund since 2021. Investing since 2005



Nicholas P. Renart On the fund since 2021. Investing since 2005



Jonathan T. White, CFA On the fund since 2021. Investing since 1997

## 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	4.86	5.10	13.70	15.60	_	_	14.82	6/28/22
Class A without sales charge	4.79	5.04	13.63	15.57	_	_	14.79	6/28/22
Class A with sales charge (Maximum initial sales charge 5.00%)	-0.44	-0.20	7.92	13.60	_	_	12.84	6/28/22
Russell 1000 Value Index	3.79	6.00	13.70	12.76	_	_	11.82	_
Large value category	4.32	5.89	12.63	12.76	_	_	_	_
						A1 4		

Expense ratios 3	Gross	Net (what you pay)	Contractual through	
Class I	1.82%	0.83%	7/31/2025	
Class A	2.07%	1.08%	7/31/2025	

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.

### Calendar year returns

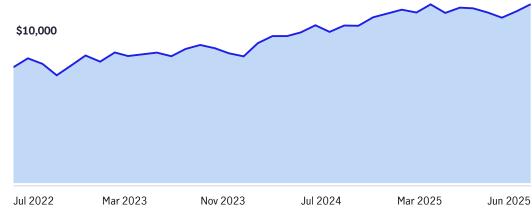
O.

Class I without sales charge			
	2022	2023	2024
Fundamental Equity Income Fund	2.89	21.06	15.75
Russell 1000 Value Index	3.55	11.46	14.37
Large value category	0.00	11.78	14.16

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

Class I without sales charge - 7/1/22 - 6/30/25

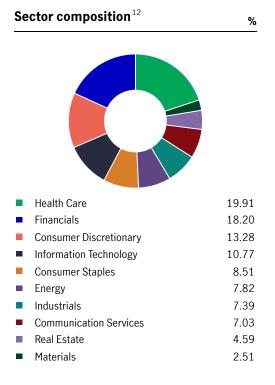
\$15,447



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.

<sup>1</sup> 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.

### 10 largest holdings<sup>4</sup> 1. Comcast Corp. 4.28 2. Microsoft Corp. 3.41 3. Cheniere Energy, Inc. 3.23 Oracle Corp. 3.15 5. Elevance Health, Inc. 3.04 Nasdag, Inc. 3.01 7. **GSK PLC** 2.77 2.44 State Street Corp. 9. Suncor Energy, Inc. 2.39 10. LyondellBasell Industries NV 2.36



### Key facts

Total net assets	\$13.04 m
Portfolio turnover <sup>5</sup> (%)	38
Number of holdings	57
Benchmark	Russell 1000 Value Index
Average market cap <sup>6</sup>	
Fund	_
Benchmark	_
Beta <sup>7</sup>	0.99
R-squared <sup>8</sup> (%)	94.11
Sharpe ratio <sup>9</sup>	0.97
Standard deviation $^{ m 10}$ (%	o)
Fund	16.03
Benchmark	15.66
Upside capture ratio <sup>11</sup> (	
Downside capture ratio $^{1}$	.1 <b>(%)</b> 90.17

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

### What you should know before investing

Value stocks may decline in price. Investments in higher-yielding, lower-rated securities include a higher risk of default. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Preferred stock dividends are payable only if declared by the issuer's board. Preferred stock may be subject to redemption provisions. Investments in higher-yielding, lower-rated securities involve additional risks as these securities include a higher risk of default and loss of principal. Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if an issuer is unable or unwilling to make principal or interest payments. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. Liquidity—the extent to which a security may be sold or a derivative position closed without negatively affecting its market value, if at all—may be impaired by reduced trading volume, heightened volatility, rising interest rates, and other market conditions. REITs may decline in value, just like direct ownership of real estate. Please see the fund's prospectus for additional risks.

The Russell 1000 Value Index tracks the performance of publicly traded large-cap companies in the United States with lower price-to-book ratios and lower forecasted growth values. 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 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. 5 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. 6 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. 7 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. 8 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. 9 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. 10 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. 11 Upside capture ratio measures a manager's performance in down markets relative to the market itself. 12 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.



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