International equity fund Investor fact sheet

John Hancock Fundamental Global Franchise Fund

A: JFGAX I: JFGIX R6: JFGFX

Summary

Objective
Long-term capital appreciation

Use for
Concentrated global holding

Morningstar category
Global Large Stock Blend

Strategy

Global franchise companies
Characterized by market leadership within an industry and strong returns on invested capital

Quality focus
Investing in competitively advantaged companies that generate sustainable long-term cash flows and earnings growth

Concentrated portfolio
Designed to give more weight to the management team's highest-conviction investment ideas

Managed by

Manulife Investment Management

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

Emory W. (Sandy) Sanders, Jr., CFA
On the fund since 2012.
Investing since 1997

Jonathan T. White, CFA
On the fund since 2013.
Investing since 1997

Average annual total returns[1]

%

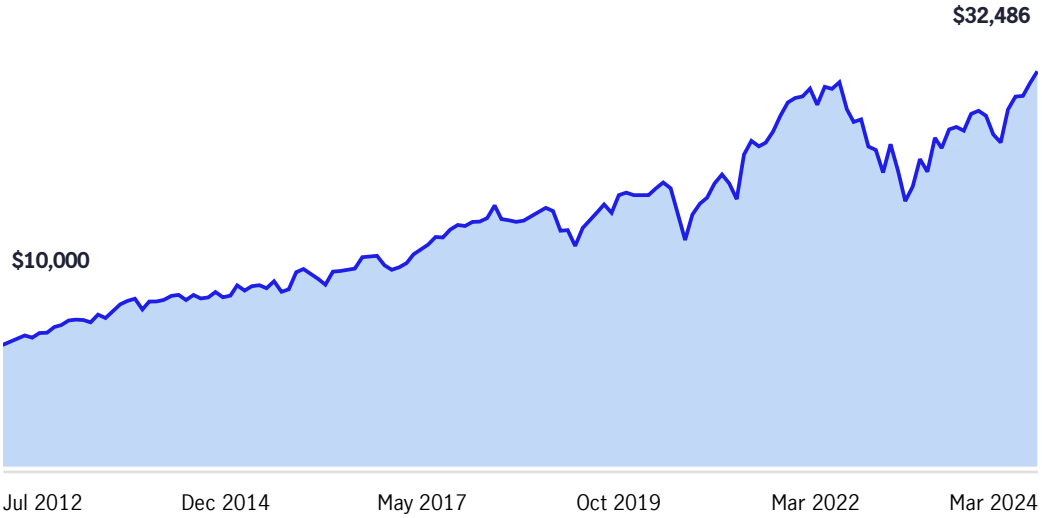
	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	6.83	6.83	17.24	5.66	9.25	9.12	10.54	6/29/12
Class A without sales charge	6.73	6.73	16.93	5.33	8.92	8.78	10.19	6/29/12
Class A with sales charge	1.38	1.38	11.12	3.54	7.81	8.22	9.71	6/29/12
MSCI World Index	8.88	8.88	25.11	8.60	12.07	9.39	11.37	—
Global large stock blend category	6.98	6.98	18.50	5.21	9.28	7.60	—	—

Expense ratios[2]	Gross	Net (what you pay)	Contractual through
Class I	1.04%	1.03%	7/31/2025
Class A	1.34%	1.33%	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 investment[3]

Class I without sales charge – 7/1/12 – 3/31/24

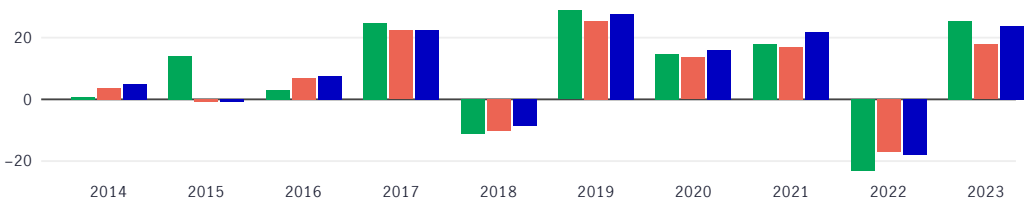


1 It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section on the last page of this fact sheet. **2** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.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

%

Class I without sales charge

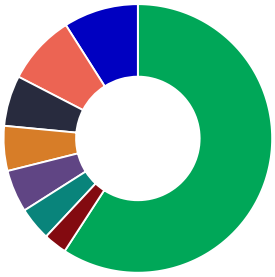


Fundamental Global Franchise Fund ■ MSCI World Index ■ Global large stock blend category

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Fundamental Global Franchise Fund	0.87	14.15	3.11	24.67	-11.20	28.76	14.64	18.00	-23.28	25.47
MSCI World Index	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79
Global large stock blend category	3.75	-0.88	6.94	22.28	-10.09	25.30	13.59	16.95	-16.85	17.81

Country weightings[12]

%



United States	59.17
Netherlands	9.01
United Kingdom	8.40
France	6.09
Italy	5.40
Belgium	5.10
Taiwan	4.03
Spain	2.80

What you should know before investing

A portfolio that focuses its investments in one or more sectors may fluctuate more than a portfolio that is invested more evenly across sectors. The fund is non-diversified and may invest more in a smaller number of issuers than a diversified fund, which may magnify losses. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and large company stocks could fall out of favor. The value of a company's equity securities is subject to change in its financial condition and overall market and economic conditions. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Please see the fund's prospectus for additional risks.

The MSCI World Index tracks the performance of publicly traded large- and mid-cap stocks of developed-market companies. 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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Key facts

Total net assets	$265.59 m
Portfolio turnover[4] (%)	31
Number of holdings	37
Benchmark	MSCI World Index (Net)
Average market cap[5]	
Fund	$250.05 b
Benchmark	$568.20 b
Beta[6]	1.02
R-squared[7] (%)	91.06
Sharpe ratio[8]	0.48
Standard deviation[9] (%)	
Fund	19.10
Benchmark	17.92
Upside capture ratio[10] (%)	94.46
Downside capture ratio[10] (%)	102.82

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

10 largest holdings[11]

%

1.	Amazon.com, Inc.	7.09
2.	eBay, Inc.	5.48
3.	Anheuser-Busch InBev SA/NV	5.09
4.	Danone SA	4.98
5.	EXOR NV	4.78
6.	Heineken Holding NV	4.21
7.	Walmart, Inc.	4.10
8.	Taiwan Semiconductor Manufacturing Company, Ltd.	4.02
9.	Oracle Corp.	3.87
10.	Comcast Corp.	3.75

3 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. **4** 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. **5** FactSet. Average market cap is based on a weighted average. **6** 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. **7** 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. **8** 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. **9** 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. **10** 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. **11** 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. **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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