

International equity fund Investor fact sheet

John Hancock Global Environmental Opportunities Fund

A: JABZX C: JABYX I: JABVX R6: JACDX

Summary

Objective

Long-term capital appreciation

Use for

Unconstrained global holding

Morningstar category

Global Large Stock Growth

Strategy

An environmental thematic approach

Seeks to invest in companies providing solutions or technologies designed to address pressing environmental challenges

Dedicated expertise

The single-theme approach is supported by a team of analysts as well as input from academics and industry experts

Focused exposure

Benchmark-agnostic investment approach focused on highest-conviction global equities

Managed by



A pioneer in thematic equity investing with a strategic focus on global and international markets


Luciano Diana

On the fund since 2021.
Investing since 1998

Katie Self, Ph.D.

On the fund since 2023.
Investing since 2016

Average annual total returns¹

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Class I without sales charge	12.83	7.87	4.02	12.20	—	—	3.05	7/21/21
Class A without sales charge	12.82	7.83	3.85	11.98	—	—	2.83	7/21/21
Class A with sales charge (Maximum initial sales charge 5.00%)	7.16	2.45	-1.38	10.08	—	—	1.49	7/21/21
MSCI ACWI	11.53	10.05	16.17	17.35	—	—	8.37	—
Global large stock growth category	5.48	2.17	6.38	13.93	—	—	—	—

Expense ratios²

	Gross	Net (what you pay)	Contractual through
Class I	1.35%	0.96%	2/28/2026
Class A	1.60%	1.21%	2/28/2026

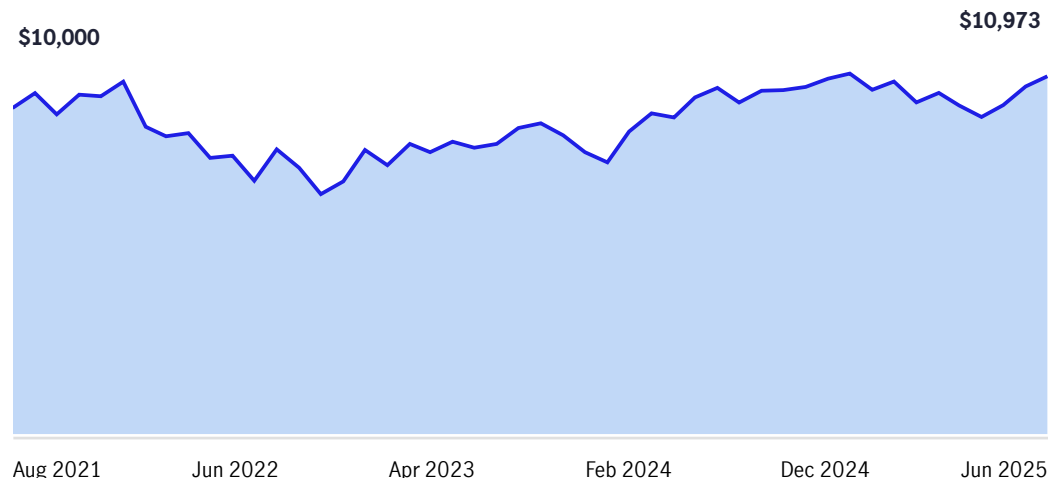
The performance data shown represents past performance, which does not guarantee future results. Returns for periods shorter than one year are cumulative, and results for other share classes will vary. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost. 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.

Calendar year returns³

Class I without sales charge	2021	2022	2023	2024
Global Environmental Opportunities Fund	10.90	-23.71	19.30	3.41
MSCI All Country World Index	6.47	-18.36	22.20	17.49
Global large stock growth category	0.00	-28.22	23.97	15.19

Growth of a hypothetical \$10,000 investment

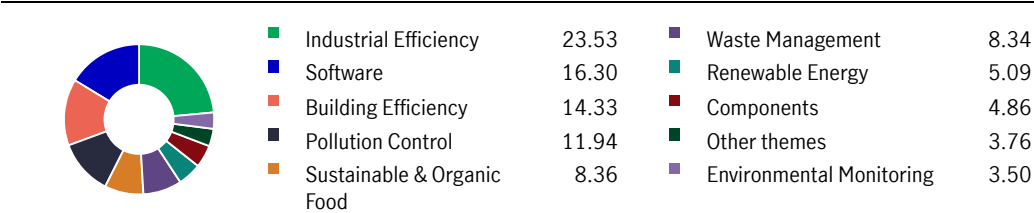
Class I without sales charge – 8/1/21 – 6/30/25



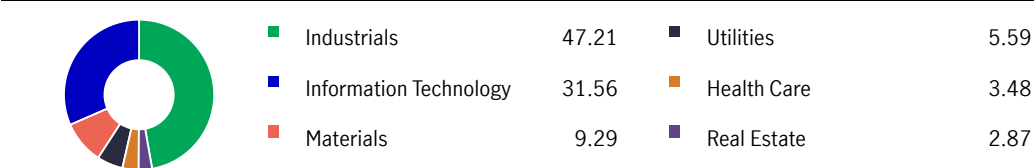
This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance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

¹ 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 Returns for the fund's first year are since fund inception.

Allocation by theme⁴



Sector composition⁴



What you should know before investing

Thematic investing involves the risk that long-term market themes are incorrectly identified or that the securities chosen to represent those themes underperform. The fund's ESG policy could cause it to perform differently than, including underperforming, similar funds that do not have such a policy. Environmental focused investing involves the risk that a fund's environmental criteria may limit the available investments compared with funds with no such criteria. Under certain economic conditions, this could cause the fund to underperform funds that invest in a broader array of investments.

Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability, and illiquid securities may be difficult to sell at a price approximating their value. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and illiquid securities may be more difficult to sell at a price approximating their value. 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. Please see the fund's prospectus for additional risks.

The MSCI All Country World Index (ACWI) tracks the performance of publicly traded large- and mid-cap stocks of companies in 23 developed markets and 23 emerging markets. 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	\$121.21 m
Number of holdings	45
Benchmark	MSCI AC World Index (Net)
Beta ⁵	1.21
R-squared ⁶ (%)	88.78
Sharpe ratio ⁷	0.65
Standard deviation ⁸ (%)	
Fund	18.70
Benchmark	14.55
Upside capture ratio ⁹ (%)	103.25
Downside capture ratio ⁹ (%)	133.78

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

10 largest holdings¹⁰

	%
1. Synopsys, Inc.	3.51
2. Cadence Design Systems, Inc.	3.50
3. WSP Global, Inc.	3.45
4. Taiwan Semiconductor Manufacturing Company, Ltd.	3.25
5. Novonesis Novozymes B	3.17
6. Tokyo Electron, Ltd.	3.08
7. Tetra Tech, Inc.	3.05
8. Trane Technologies PLC	3.02
9. Siemens AG	2.96
10. Schneider Electric SE	2.75

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 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. ⁶ 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. ⁷ 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. ⁸ 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. ⁹ 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. ¹⁰ 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.

