

International equity fund Investor fact sheet

# John Hancock Global Equity Fund

A: JHGEX C: JGECX I: JGEFX R2: JGERX R4: JGETX R6: JGEMX

### Summary

### Objective Long-term capital appreciation Use for Concentrated global holding

## Morningstar category

### Global Large Stock Value

### Strategy

### **High-quality companies**

Diversified portfolio of quality global stocks that demonstrate compelling value and generate substantial

### **Undervalued opportunities**

Seeks companies with attractive valuations, solid business franchises, and compelling management and cash flow characteristics

#### Concentrated portfolio

Designed to give more weight to the portfolio team's best 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



### Edward Ritchie, ASIP On the fund since 2022. Investing since 1995



### Felicity Smith On the fund since 2022. Investing since 1985



#### Paul G. Boyne On the fund since 2013. Investing since 1993



#### Stephen Hermsdorf On the fund since 2018. Investing since 1996

### Average annual total returns 1

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Class I without sales charge	2.31	2.31	3.16	7.40	14.25	8.03	8.24	5/16/13
Class A without sales charge	2.22	2.22	2.77	7.09	13.90	7.71	7.92	5/16/13
Class A with sales charge (Maximum initial sales charge 5.00%)	-2.92	-2.92	-2.35	5.26	12.73	7.15	7.45	5/16/13
MSCI World Index	-1.79	-1.79	7.04	7.58	16.13	9.50	9.56	_
Global large stock value category	5.13	5.13	7.70	7.14	14.41	6.86	_	_

Expense ratios 2	Gross	Net (what you pay)	Contractual through
Class I	1.01%	1.00%	7/31/2026
Class A	1.31%	1.30%	7/31/2026

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.

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

Class I without sales charge - 6/1/13 - 3/31/25

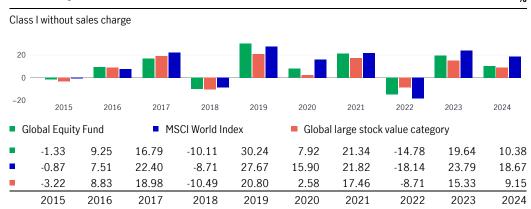
\$26.155



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> 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.

### Calendar year returns



### 10 largest countries<sup>3</sup>



### 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. 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. Investments in higher-yielding, lower-rated securities include a higher risk of default. Frequent trading may increase fund transaction costs, and 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 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	\$683.81 m
Portfolio turnover <sup>4</sup> (%)	36
Number of holdings	57
Benchmark	MSCI World Index (Net)
Average market cap <sup>5</sup>	
Fund	\$324.03 b
Benchmark	\$649.92 b
Beta <sup>6</sup>	0.86
R-squared <sup>7</sup> (%)	90.20
Sharpe ratio <sup>8</sup>	0.98
Standard deviation 9 (%)	
Fund	14.61
Benchmark	16.21
Upside capture ratio 10 (%)	89.25
Downside capture ratio 10 (	<b>%)</b> 90.06

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

10	largest holdings <sup>3</sup>	%
1.	JPMorgan US Treasury Plus Money Market Fund 4.180%, 12/31/2049	10.88
2.	Microsoft Corp.	3.97
3.	Philip Morris International, Inc.	3.25
4.	ING Groep NV	2.74
5.	Citigroup, Inc.	2.74
6.	Bank of America Corp.	2.74
7.	Wells Fargo & Company	2.71
8.	Sumitomo Mitsui Trust Group, Inc.	2.35
9.	AutoZone, Inc.	2.17
10.	Cheniere Energy, Inc.	2.10

3 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. 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 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. 6 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. 7 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. 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 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. 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.



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