

International equity fund Investor fact sheet

John Hancock Global Shareholder Yield Fund

A: JGYAX C: JGYCX I: JGYIX R2: JGSRX R6: JGRSX

Summary

Objective

A high level of income and some capital appreciation

Use for

Global dividend income

Morningstar category

Global Large Stock Value

Strategy

Dividend income

Investing in equities worldwide to generate income across all market environments

Proven approach

Focused on companies that generate high levels of free cash flow and use them to enhance shareholder value

Strong risk controls

Designed to limit the size of individual holdings, diversify sources of income, and lower volatility

Managed by



Manager of a unique equity strategy that seeks strong risk-adjusted returns by emphasizing companies that generate growth of free cash flow, the intelligent use of that cash flow, and strong management teams with a track record of delivering returns to shareholders, such as cash dividends, share buybacks, and debt reduction



Kera Van Valen, CFA
On the fund since 2014.
Investing since 2001



Lin Lin, CFA
On the fund since 2024.
Investing since 2005



Michael Jin, CFA
On the fund since 2024.
Investing since 1994

Average annual total returns¹

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Class I without sales charge	8.19	14.21	20.64	14.52	13.72	7.90	6.86	3/1/07
Class A without sales charge	8.17	14.06	20.36	14.25	13.44	7.61	6.50	3/1/07
Class A with sales charge								
(Maximum initial sales charge 5.00%)	2.75	8.33	14.37	12.32	12.28	7.06	6.20	3/1/07
MSCI World Index	11.47	9.47	16.26	18.31	14.55	10.66	7.61	—
Global large stock value category	6.90	12.38	15.89	13.84	12.89	7.58	—	—

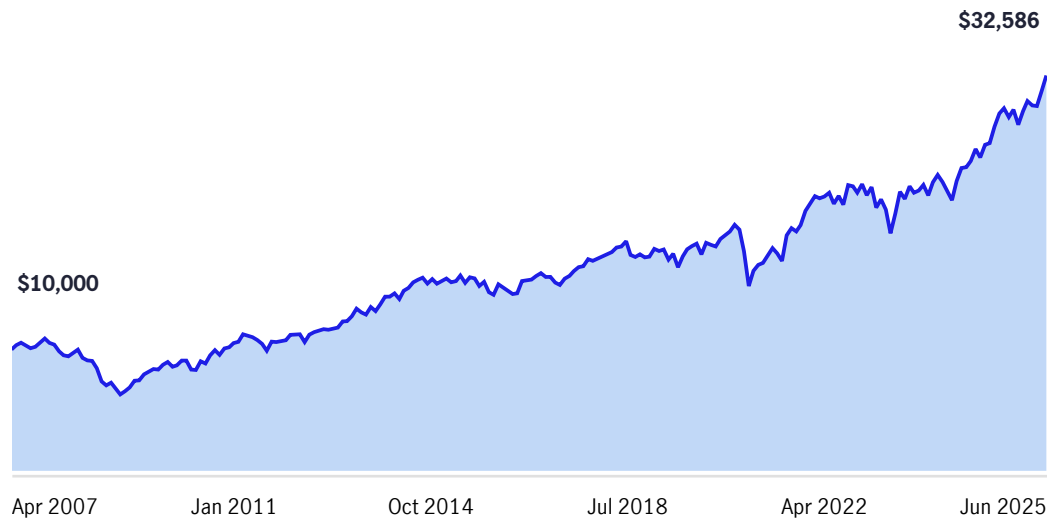
Expense ratios²

	Gross	Net (what you pay)	Contractual through
Class I	1.01%	0.84%	7/31/2025
Class A	1.31%	1.09%	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](https://www.jhinvestments.com).

Growth of a hypothetical \$10,000 investment

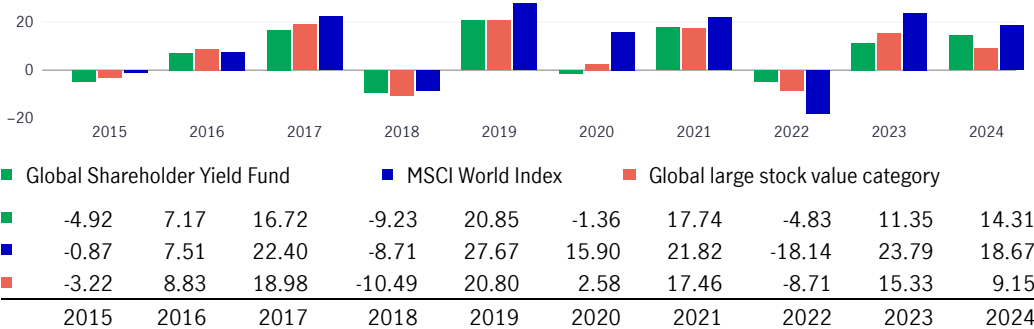
Class I without sales charge – 4/1/07 – 6/30/25



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.

Calendar year returns

Class I without sales charge



10 largest countries³



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, and illiquid securities may be difficult to sell at a price approximating their value. Hedging and other strategic transactions may increase volatility and result in losses if not successful. Fund distributions generally depend on income from underlying investments and may vary or cease altogether in the future. 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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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.

Key facts

Total net assets	\$1.26 b
Portfolio turnover ⁴ (%)	17
Number of holdings	112
Benchmark	MSCI World Index (Net)
Average market cap ⁵	
Fund	\$283.83 b
Benchmark	\$816.27 b
Beta ⁶	0.80
R-squared ⁷ (%)	82.14
Sharpe ratio ⁸	0.99
Standard deviation ⁹ (%)	
Fund	13.83
Benchmark	15.73
Upside capture ratio ¹⁰ (%)	85.95
Downside capture ratio ¹⁰ (%)	79.49
30-Day SEC yield (%)	
Subsidized	2.37%
Unsubsidized	2.23%

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

10 largest holdings³

	%
1. Broadcom, Inc.	2.54
2. Microsoft Corp.	2.30
3. Imperial Brands PLC	1.88
4. Cisco Systems, Inc.	1.82
5. International Business Machines Corp.	1.81
6. AXA SA	1.74
7. Philip Morris International, Inc.	1.68
8. AbbVie, Inc.	1.65
9. Dell Technologies, Inc.	1.55
10. Hewlett Packard Enterprise Company	1.53

