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

Average annual total returns[2]

%

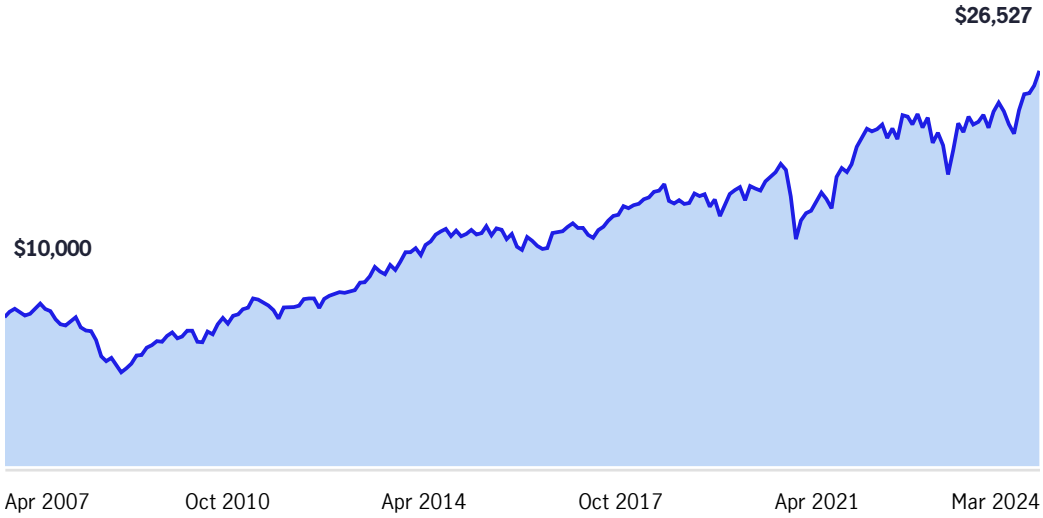
	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	6.28	6.28	14.82	7.38	7.45	5.81	6.09	3/1/07
Class A without sales charge	6.15	6.15	14.51	7.11	7.17	5.52	5.73	3/1/07
Class A with sales charge	0.81	0.81	8.73	5.29	6.08	4.98	5.41	3/1/07
MSCI World Index	8.88	8.88	25.11	8.60	12.07	9.39	7.07	—
Global large stock value category	6.54	6.54	17.38	6.62	8.21	6.39	—	—

Expense ratios[3]	Gross	Net (what you pay)	Contractual through
Class I	0.99%	0.84%	7/31/2024
Class A	1.29%	1.09%	7/31/2024

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[4]

Class I without sales charge – 4/1/07 – 3/31/24



Managed by[1]

EPOCH

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

John M. Tobin, Ph.D., CFA
On the fund since 2014.
Investing since 1981

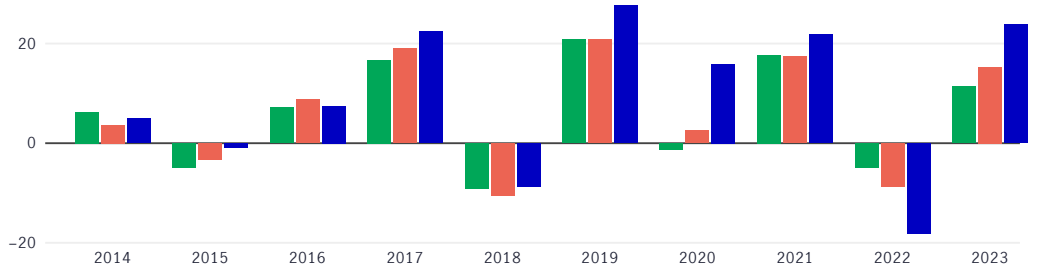
Michael A. Welhoelter, CFA
On the fund since 2007.
Investing since 1986

1 Effective 3/31/24, William W. Priest will no longer serve as a portfolio manager of the fund. **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. **4** 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[4]

%

Class I without sales charge

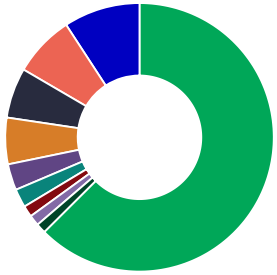


Global Shareholder Yield Fund | MSCI World Index | Global large stock value category

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Global Shareholder Yield Fund	6.27	-4.92	7.17	16.72	-9.23	20.85	-1.36	17.74	-4.83	11.35
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 value category	3.68	-3.22	8.83	18.98	-10.49	20.80	2.58	17.46	-8.71	15.33

10 largest countries[5]

%



United States	61.05
United Kingdom	8.98
France	7.21
Canada	5.91
Germany	5.46
Switzerland	3.08
South Korea	2.18
Taiwan	1.33
Japan	1.26
Italy	1.15

10 largest holdings[5]

%

1.	Broadcom, Inc.	2.49
2.	Microsoft Corp.	2.49
3.	International Business Machines Corp.	2.40
4.	AbbVie, Inc.	2.00
5.	Iron Mountain, Inc.	1.86
6.	TotalEnergies SE	1.78
7.	AXA SA	1.66
8.	Deutsche Telekom AG	1.61
9.	Coca-Cola Europacific Partners PLC	1.60
10.	Restaurant Brands International, Inc.	1.55

Key facts

Total net assets	$1.23 b
Portfolio turnover[6] (%)	28
Number of holdings	111
Benchmark	MSCI World Index (Net)
Average market cap[7]	
Fund	$235.75 b
Benchmark	$568.20 b
Beta[8]	0.86
R-squared[9] (%)	87.53
Sharpe ratio[10]	0.45
Standard deviation[11] (%)	
Fund	16.40
Benchmark	17.92
Upside capture ratio[12] (%)	80.87
Downside capture ratio[12] (%)	90.92
30-Day SEC yield (%)	
Subsidized	2.41%
Unsubsidized	2.23%

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

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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4 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. **5** 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. **6** 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. **7** FactSet. Average market cap is based on a weighted average. **8** 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. **9** 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. **10** 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. **11** 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. **12** 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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