

**International equity fund** Investor fact sheet

# John Hancock Global Thematic Opportunities Fund

A: JTKAX C: JTKCX I: JTKIX R6: JTKRX

## Summary

### Objective

Long-term capital appreciation

### Use for

Unconstrained global holding

### Morningstar category

Global Large Stock Blend

### Strategy

### Focused exposure

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

### A thematic approach

Seeks to invest in themes supported by megatrends—large social, economic, political, environmental, and technological changes

### Dedicated expertise

Each investment theme supported by a team of analysts as well as input from leading academics and industry experts

### Managed by



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



**Gertjan Van Der Geer**  
On the fund since 2018.  
Investing since 2001



**Hans Peter Portner, CFA**  
On the fund since 2018.  
Investing since 2001

## Average annual total returns<sup>1</sup>

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date	%
Class I without sales charge	-4.88	8.49	8.49	-0.32	6.21	—	9.48	12/14/18	
Class A without sales charge	-4.97	8.20	8.20	-0.58	5.94	—	9.21	12/14/18	
Class A with sales charge (Maximum initial sales charge 5.00%)	-9.70	2.79	2.79	-2.26	4.85	—	8.28	12/14/18	
MSCI ACWI	-0.99	17.49	17.49	5.44	10.06	—	11.76	—	
Global large stock blend category	-2.56	12.41	12.41	3.26	7.90	—	—	—	

### Expense ratios<sup>2</sup>

	Gross	Net (what you pay)	Contractual through
Class I	1.11%	0.94%	2/28/2025
Class A	1.36%	1.19%	2/28/2025

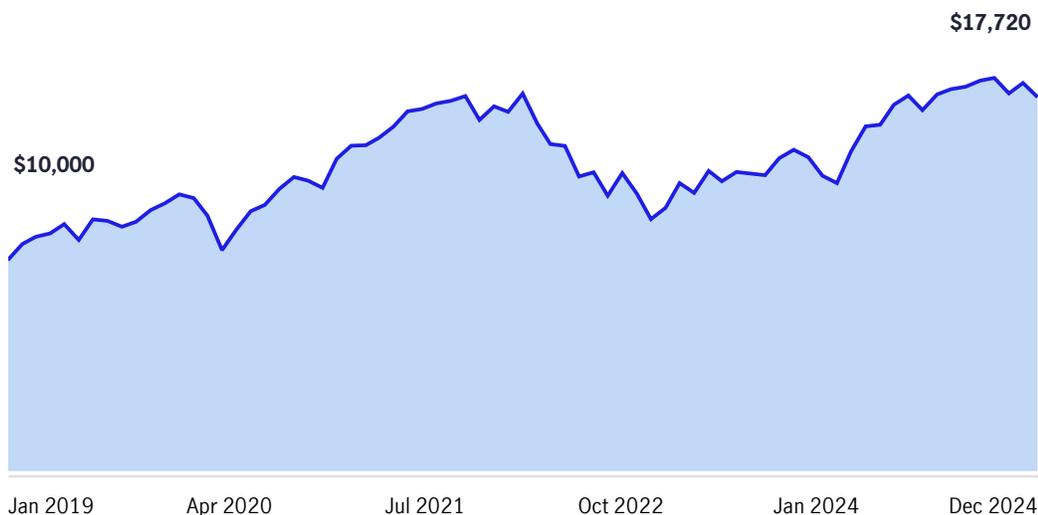
The performance data shown represents past performance, which does not guarantee future results. Returns for periods shorter than one year are cumulative, and results for other share classes will vary. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost.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

## Calendar year returns<sup>3,4</sup>

Class I without sales charge	2018	2019	2020	2021	2022	2023	2024
Global Thematic Opportunities Fund	-2.40	31.13	17.57	16.05	-26.32	23.91	8.49
MSCI ACWI	-4.20	26.60	16.25	18.54	-18.36	22.20	17.49
Global large stock blend category	0.00	25.30	13.59	16.95	-16.85	17.81	12.41

## Growth of a hypothetical \$10,000 investment<sup>4</sup>

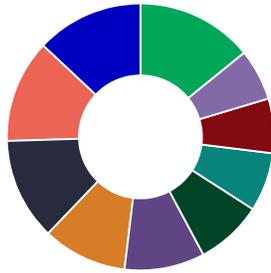
Class I without sales charge – 1/1/19 – 12/31/24



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

**Allocation by theme**<sup>5</sup>

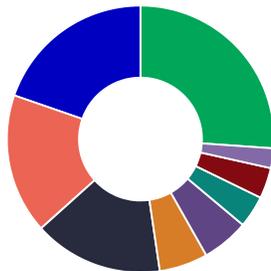
%



Health	14.15
Robotics	13.00
Premium Brands	12.49
Global Environmental Opportunities	12.38
Digital	10.23
Human	9.72
Other themes	8.10
Security	7.13
Water	6.61
Clean Energy	6.21

**Sector composition**<sup>5</sup>

%



Information Technology	26.11
Health Care	19.69
Consumer Discretionary	16.96
Industrials	15.67
Communication Services	5.88
Financials	5.69
Utilities	3.88
Materials	3.73
Consumer Staples	2.38

**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. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. ADRs, GDRs, and EDRs (American Depositary Receipts, Global Depositary Receipts, and European Depositary Receipts) may carry those same risks because the value of a depositary receipt is dependent upon the market price of the underlying foreign equity security. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. Owning an ETF generally reflects the risks of owning the underlying securities it is designed to track. REITs may decline in value, just like direct ownership of real estate. The price of equity securities may decline due to changes in a company's financial condition or overall market conditions. 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 (AC) World Index 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](http://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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**5** 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. **6** FactSet. Average market cap is based on a weighted average. **7** 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. **8** 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. **9** 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. **10** 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. **11** Upside capture ratio measures a manager's performance in up markets relative to the market itself. **12** 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.

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**Key facts**

<b>Total net assets</b>	\$159.75 m
<b>Number of holdings</b>	47
<b>Average market cap</b> <sup>6</sup>	
<b>Fund</b>	\$583.49 b
<b>Benchmark</b>	\$749.71 b
<b>Beta</b> <sup>7</sup>	1.03
<b>R-squared</b> <sup>8</sup> (%)	92.90
<b>Sharpe ratio</b> <sup>9</sup>	0.34
<b>Standard deviation</b> <sup>10</sup> (%)	
<b>Fund</b>	18.44
<b>Benchmark</b>	17.33
<b>Upside capture ratio</b> <sup>11</sup> (%)	96.30
<b>Downside capture ratio</b> <sup>11</sup> (%)	111.46

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

**10 largest holdings**<sup>12</sup>

	%
1. Visa, Inc.	4.58
2. UnitedHealth Group, Inc.	3.66
3. NVIDIA Corp.	3.64
4. Alphabet, Inc., Class A	3.54
5. Thermo Fisher Scientific, Inc.	3.51
6. Amazon.com, Inc.	3.43
7. Microsoft Corp.	3.33
8. Republic Services, Inc.	2.91
9. Roper Technologies, Inc.	2.85
10. NextEra Energy, Inc.	2.80