

International equity fund Investor fact sheet

John Hancock International Dynamic Growth Fund

A: JIJAX C: JIJCX I: JIJIX R6: JIJRX

Summary

Objective

High total return

Use for

International growth opportunities

Morningstar category

Foreign Large Growth

Strategy

International growth focus

Identifying dynamic companies whose key business drivers are both improving and exceeding market expectations

Structured approach

Employing a data-intensive, fundamental process that creates a risk-controlled, dynamic portfolio

Focused expertise

Applying a single investment philosophy and process across the firm for more than 20 years

Managed by

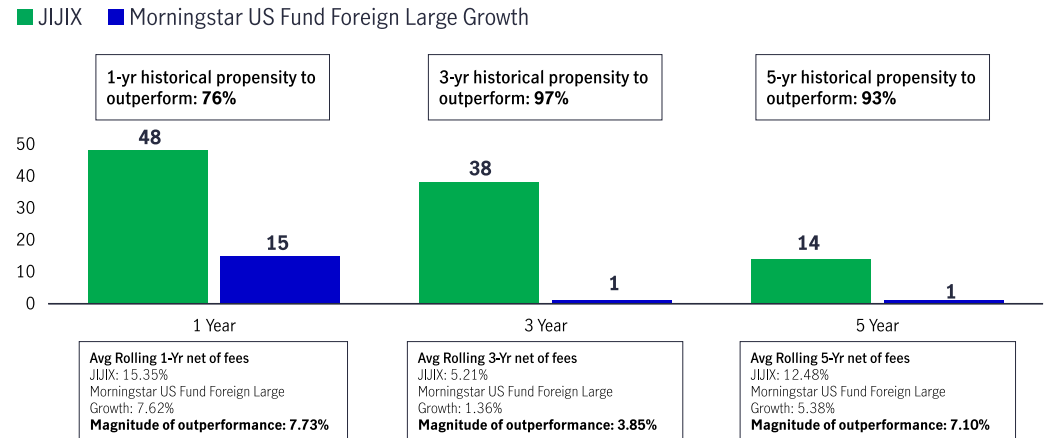

A global equity manager employing a single philosophy that targets growing companies whose potential isn't recognized by the markets


Dean Bumbaca, CFA
On the fund since 2022.
Investing since 2011

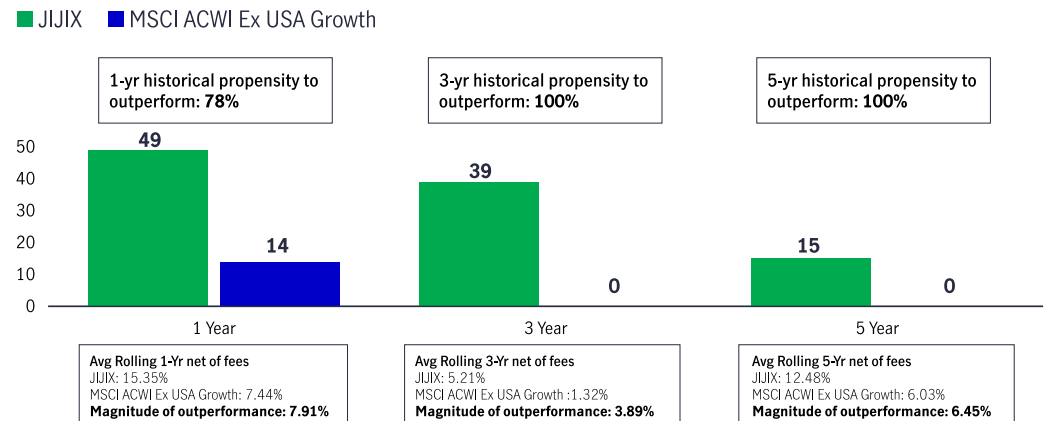
Andrew H. Jacobson, CFA
On the fund since 2019.
Investing since 1988

Bradley Amoils
On the fund since 2019.
Investing since 1995

Rolling-returns of performance net of fees – John Hancock International Dynamic Growth I (JIJIX) vs. Morningstar US Fund Foreign Large Growth peers



Rolling returns of performance net of fees – John Hancock International Dynamic Growth I (JIJIX) vs. MSCI ACWI Ex USA Growth



Source: Morningstar Direct, as of 06/30/2025. Time period: 05/01/2019 – 06/30/2025. Performance is shown either from the since inception period or from the longest tenured manager's start date. **Past performance does not guarantee future results.** It is not possible to invest directly in an index. The fund's Morningstar category average is a group of funds with similar investment objectives and strategies and is the equal-weighted return of all funds per category. Morningstar places funds in certain categories based on their historical portfolio holdings.

Average annual total returns^{1,2} %

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Class I without sales charge	14.17	15.64	15.26	19.31	12.53	—	13.09	4/17/19
Class A without sales charge	14.16	15.56	15.03	19.02	12.25	—	12.81	4/17/19
Class A with sales charge								
(Maximum initial sales charge 5.00%)	8.41	9.75	9.28	17.02	11.11	—	11.87	4/17/19
MSCI ACWI ex USA Growth Index	13.67	15.90	14.15	12.42	7.10	—	6.90	—
Foreign large growth category	5.18	8.07	6.80	10.75	5.80	—	—	—
Expense ratios ³	Gross		Net (what you pay)		Net		Contractual through	
Class I	1.00%				0.95%		2/28/2026	
Class A	1.25%				1.20%		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.

Key facts

Total net assets	\$2.40 b
Portfolio turnover ⁴ (%)	83
Number of holdings	55
Benchmark	MSCI AC World ex US Growth Index (Net)
Average market cap ⁵	
Fund	\$210.29 b
Benchmark	\$155.02 b
Beta ⁶	1.01
R-squared ⁷ (%)	82.03
Sharpe ratio ⁸	0.70
Standard deviation ⁹ (%)	
Fund	17.80
Benchmark	15.96
Upside capture ratio ¹⁰ (%)	114.22
Downside capture ratio ¹⁰ (%)	91.55

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

Growth of a hypothetical \$10,000 investment

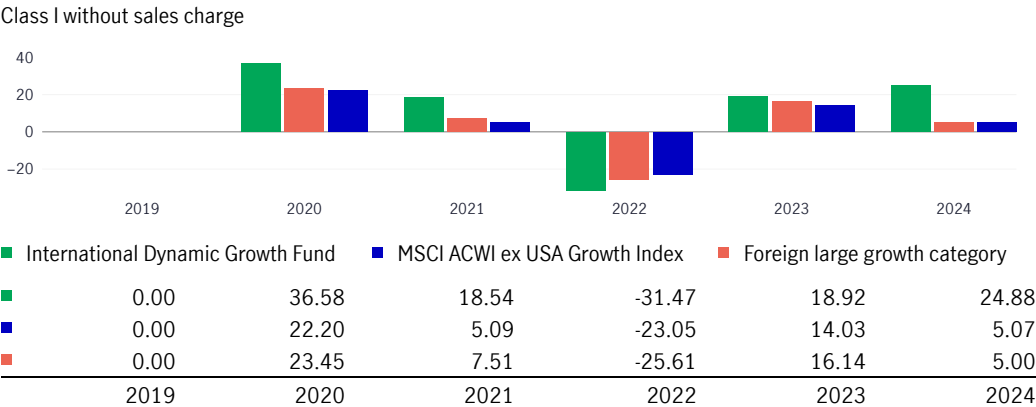
Class I without sales charge – 5/1/19 – 6/30/25



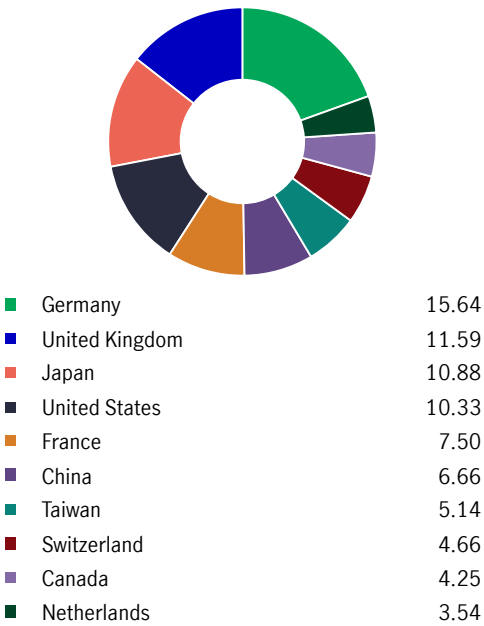
This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance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

1 Class A, Class C, Class I, and Class R6 shares were first offered on 5/3/19. Returns prior to this date are those of Class NAV shares (first offered on 4/17/19) that have not been adjusted for class-specific expenses; otherwise, returns would vary. **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** 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.

Calendar year returns¹¹ %



10 largest countries¹² % **10 largest issuers¹²** %



- | | |
|---|------|
| 1. Taiwan Semiconductor Manufacturing Company, Ltd. | 5.09 |
| 2. SAP SE | 4.91 |
| 3. Mitsubishi Heavy Industries, Ltd. | 4.28 |
| 4. Siemens Energy AG | 3.60 |
| 5. Rolls-Royce Holdings PLC | 3.42 |
| 6. Tencent Holdings, Ltd. | 3.29 |
| 7. Spotify Technology S.A. | 3.19 |
| 8. iShares ETFs/USA | 2.98 |
| 9. Societe Generale | 2.89 |
| 10. Deutsche Boerse Aktiengesellschaft | 2.89 |

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. Growth stocks may be more susceptible to earnings disappointments. Stock prices can be volatile and are affected by both general economic conditions and the financial prospects of individual companies. Large company stocks could fall out of favor, and the stock prices of small and midsize companies may be more volatile and less liquid than those of large companies. Please see the fund's prospectus for additional risk.

The MSCI All Country (AC) World ex USA Growth Index tracks the performance of publicly traded large- and mid-cap stocks with higher forecasted growth rates in 22 developed markets and 24 emerging markets. It is not possible to invest directly in an index. The benchmark shown demonstrates how the fund's performance compares against the returns of similar investments, which may differ from the broad-based securities index shown in the fund's prospectus.

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