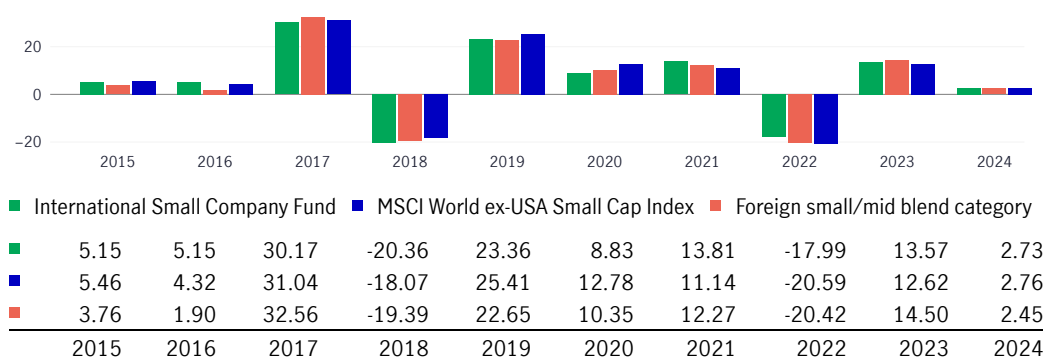


Calendar year returns

%

Class I without sales charge

**10 largest holdings⁴**

%

1. International Distribution Services PLC	0.55	6. BAWAG Group AG	0.29
2. China Gold International Resources Corp, Ltd.	0.53	7. Zalando SE	0.26
3. Spar Nord Bank A/S	0.47	8. PSP Swiss Property AG	0.26
4. Sampo Oyj	0.33	9. Zuger Kantonalbank	0.25
5. IMCD NV	0.30	10. SPIE SA	0.24

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. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and illiquid securities may be more difficult to sell at a price approximating their value. 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 ex USA Small Cap Index** tracks the performance of publicly traded small-cap stocks of developed-market companies outside the United States. The **MSCI Europe, Australasia, and Far East (EAFE) Small Cap Index** tracks the performance of publicly traded small-cap stocks of companies in those regions. 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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4 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. **5** 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. **6** 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. **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. Downside capture ratio measures a manager's performance in down markets relative to the market itself.

Key facts

Total net assets	\$115.77 m
Portfolio turnover⁵ (%)	9
Number of holdings	3,092
Benchmark	MSCI World ex US Small Cap Index (Net)
Average market cap⁶	
Fund	\$2.66 b
Benchmark	\$3.05 b
Beta⁷	0.97
R-squared⁸ (%)	97.62
Sharpe ratio⁹	0.69
Standard deviation¹⁰ (%)	
Fund	17.35
Benchmark	17.68
Upside capture ratio¹¹ (%)	99.20
Downside capture ratio¹¹ (%)	92.63

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

10 largest countries⁴

%

Japan	23.29
Canada	11.12
United Kingdom	10.76
Switzerland	7.36
Australia	6.22
Germany	5.76
France	5.31
Italy	3.62
Sweden	3.14
Finland	2.91



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