International equity fund Investor fact sheet

John Hancock International Small Company Fund

A: JISAX C: JISDX I: JSCIX R6: JHSMX

Summary

Objective
Long-term capital appreciation through international
small-cap exposure

Use for

Growth opportunities and portfolio diversification

Morningstar category

Foreign Small/Mid Blend

Strategy

Geographic diversity

Targets small-cap companies in foreign developed markets that can help diversify a traditional international portfolio

Multiple sources of return

Emphasizing factors (smaller cap, lower relative price, and higher profitability) that academic research has linked to higher expected returns

An efficient portfolio

Seeks to minimize turnover, trading costs, cash drag, and company-specific risks

Managed by



Dimensional

A pioneer in applying insight from academic research to a systematic investment process that pursues higher expected returns through advanced portfolio design and implementation



Jed S. Fogdall On the fund since 2010. Investing since 2004



Joel P. Schneider On the fund since 2022. Investing since 2011

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	3.88	3.88	3.83	2.48	12.04	5.30	4.19	5/1/06
Class A without sales charge	3.87	3.87	3.51	2.19	11.74	5.03	4.01	5/1/06
Class A with sales charge (Maximum initial sales charge 5.00%)	-1.32	-1.32	-1.63	0.46	10.59	4.49	3.73	5/1/06
MSCI World ex-USA Small Cap Index	3.40	3.40	3.58	0.81	10.71	5.42	4.14	_
Foreign small/mid blend category	3.92	3.92	3.20	2.11	10.89	4.75	_	_
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Expense ratios 3	Gross	(what you pay)	through
Class I	1.04%	1.03%	7/31/2026
Class A	1.34%	1.33%	7/31/2026

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.

Growth of a hypothetical \$10,000 investment

Class I without sales charge - 6/1/06 - 3/31/25

\$22,912



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 4/28/06} is the inception date for the oldest class of shares, Class NAV shares. Class A and Class I shares were first offered on 6/27/13. Returns prior to this date are those of Class NAV shares and have not been adjusted for 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.

Calendar year returns



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 ihinvestments.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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Key facts

Total net assets	\$115.77 m
Portfolio turnover ⁵ (%)	9
Number of holdings	3,092
Benchmark	MSCI World ex US Small
	Cap Index (Net)
Average market cap ⁶	
Fund	\$2.66 b
Benchmark	\$3.05 b
Beta ⁷	0.97
R-squared ⁸ (%)	97.62
Sharpe ratio ⁹	0.69
Standard deviation 10 (%)	
Fund	17.35
Benchmark	17.68
Upside capture ratio 11 (%	6) 99.20
Downside capture ratio 11	(%) 92.63
Based on Class I shares for th	ne five-year period.

%
23.29
11.12
10.76
7.36
6.22
5.76
5.31
3.62
3.14
2.91

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.



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