

Fixed-income fund Investor fact sheet

John Hancock Opportunistic Fixed Income Fund

A: JABWX C: JABOX I: JABTX R6: JABUX

Summary

Objective

Total return and capital preservation

Use for

Diversifying income holdings

Morningstar category

Global Bond

Strategy

Broad-based diversification

Casts a wide net, focusing on non-core sectors characterized by wide valuation swings and unrecognized structural changes

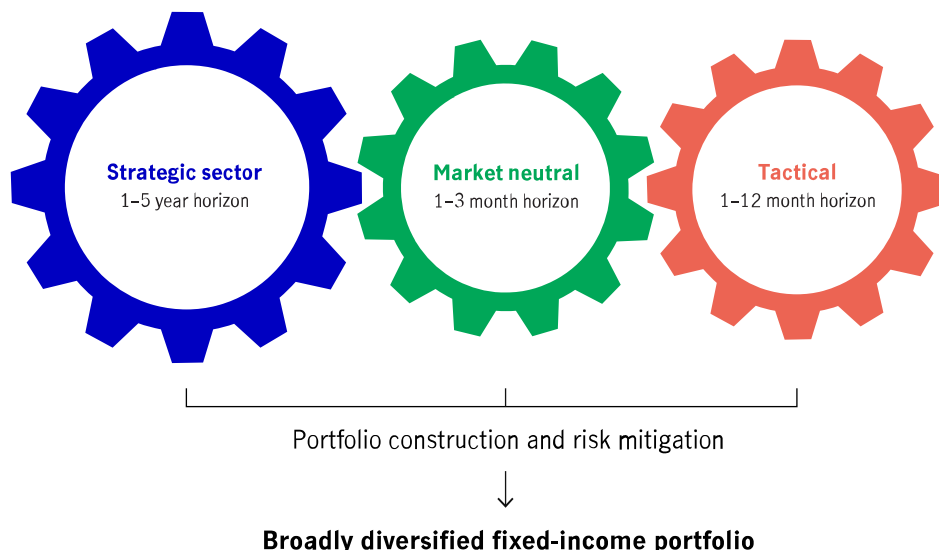
A research-driven approach

Fosters an information advantage by using less-traditional data sources and a broad network of internal experts

Conscious risk management

Seeks to retain a risk profile consistent with core fixed income through prudent portfolio construction

The team seeks to construct a benchmark-agnostic portfolio invested across multiple time horizons, investment styles, geographies, and asset types.



Managed by

WELLINGTON MANAGEMENT®

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Brian M. Garvey
On the fund since 2020.
Investing since 1991



Brij S. Khurana
On the fund since 2020.
Investing since 2007

Average annual total returns^{1,2,3}

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	5.90	-10.87	-10.87	-0.79	0.49	0.72	3.22	10/17/05
Class A without sales charge	5.83	-11.15	-11.15	-0.93	0.40	0.68	3.19	10/17/05
Class A with sales charge	0.58	-15.62	-15.62	-2.60	-0.63	0.16	2.88	10/17/05
Bloomberg Global Aggregate Bond Index Hedged to USD	0.99	-11.22	-11.22	-2.59	0.36	1.70	3.10	—
Bloomberg Global Aggregate Bond Index	4.55	-16.25	-16.25	-4.48	-1.66	-0.44	2.18	—
Global bond category	5.32	-13.85	-13.85	-3.78	-1.26	-0.15	—	—

Expense ratios⁴

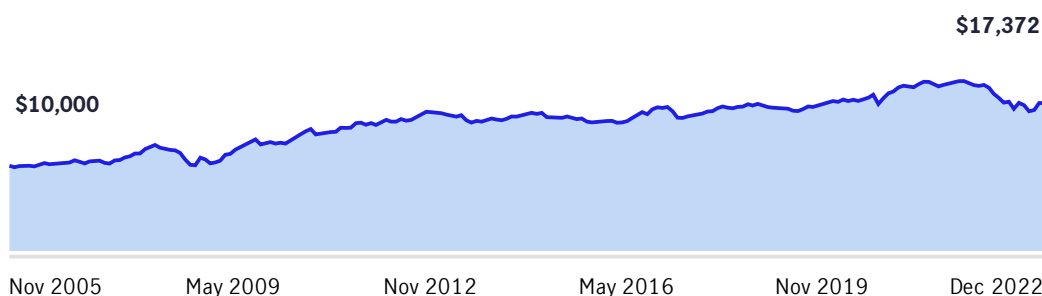
	Gross	Net (what you pay)	Contractual through
Class I	1.16%	0.94%	12/31/2023
Class A	1.41%	1.19%	12/31/2023

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.

1 Prior to February 28, 2020, the fund was managed by a different subadvisor pursuant to different strategies, and thus, the performance presented prior to this date should not be attributed to the current subadvisor, Wellington Management Company LLP. **2** Class A, Class C, Class I, and Class R6 shares were first offered on 6/7/21. Returns prior to this date are those of Class 1 shares that have not been adjusted for class-specific expenses; otherwise, returns would vary. **3** The Bloomberg Global Aggregate (USD Hedged) Bond Index tracks the global investment-grade fixed-income markets. The Bloomberg Global Aggregate Bond Index tracks the performance of global investment-grade debt in fixed-rate treasury, government-related, corporate, and securitized bond markets. It is not possible to invest directly in an index. **4** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

Growth of a hypothetical \$10,000 investment^{2,3,5}

Class I without sales charge – 11/1/05 – 12/31/22

**Calendar year returns**^{2,3,5}

Class I without sales charge

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opportunistic Fixed Income Fund	-5.08	1.84	-3.42	3.46	8.54	-1.72	6.77	11.65	-1.88	-10.87
Bloomberg Global Aggregate Index (USD Hedged)	-0.14	7.59	1.02	3.95	3.04	1.76	8.22	5.59	-1.38	-11.22
Global bond category	-2.88	1.69	-4.13	3.80	6.88	-1.41	6.83	8.08	-4.32	-13.85

10 largest issuers⁷

1. United States of America	18.22	6. Commonwealth of Australia	2.98
2. Republic of Korea	10.63	7. The Republic of Iceland	2.70
3. Government of Japan	6.11	8. Federal Home Loan Mortgage Corp.	1.46
4. Government of New Zealand	5.22	9. Republic of South Africa	1.36
5. Federative Republic of Brazil	3.46	10. Republic of Colombia	1.34

What you should know before investing

Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if an issuer is unable or unwilling to make principal or interest payments. Investments in higher-yielding, lower-rated securities include a higher risk of default. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. 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. The use of hedging and derivatives, including hybrid instruments, could produce disproportionate gains or losses and may increase costs. 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.

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 consider carefully before investing.

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Key facts

Total net assets	\$104.92 m
Number of holdings	630

Asset mix^{7,6}

	%
Foreign Government Obligations	42.22
Corporate Bonds	20.60
U.S. Government Agency	12.84
Cash & Cash Equivalents	6.21
Term Loans	3.65
U.S. Government	3.61
Convertible Bonds	3.34
Collateralized Mortgage Obligations	3.29
Asset Backed	2.75
Other	1.48

Quality composition^{7,8}

	%
A	20.27
U.S. Government & Agency Obligations	16.45
BBB	16.10
BB	11.99
AAA	8.56
B	7.36
AA	6.34
Short-Term Investments & Other	6.21
Not Rated	4.37
CCC & Below	2.35