

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

Managed by

WELLINGTON MANAGEMENT®

Long-established global asset manager investing across the equity, fixed-income, currency, and commodity markets, including multistrategy, specialty, and alternative investment approaches


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	Since inception	Inception date
Class I without sales charge	3.12	3.12	4.39	2.65	2.42	2.30	3.44	10/17/05
Class A without sales charge	3.06	3.06	4.14	2.40	2.22	2.21	3.38	10/17/05
Class A with sales charge								
(Maximum initial sales charge 5.00%)	-1.05	-1.05	0.01	1.03	1.39	1.79	3.17	10/17/05
Bloomberg Global Aggregate Bond (USD Hedged) Index	1.17	1.17	4.59	1.55	0.42	1.94	3.34	—
Bloomberg Global Aggregate Bond Index	2.64	2.64	3.05	-1.63	-1.38	0.61	2.26	—
Global bond category	2.64	2.64	3.28	-0.51	0.34	0.84	—	—

Expense ratios⁴

	Gross	Net (what you pay)	Contractual through
Class I	1.11%	0.92%	12/31/2025
Class A	1.36%	1.17%	12/31/2025

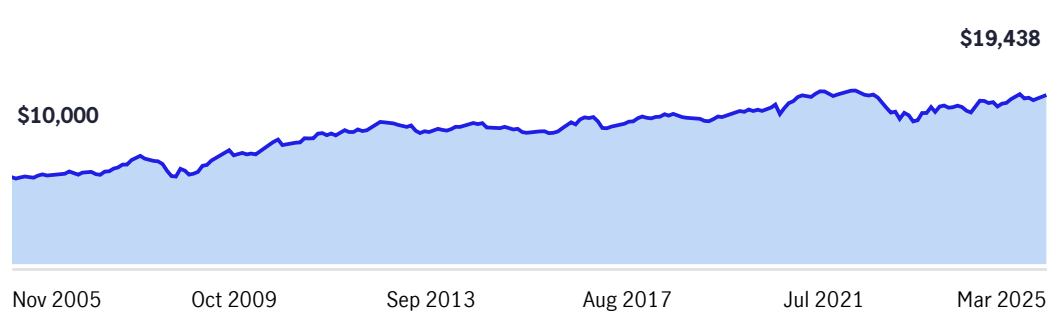
The performance data shown represents past performance, which does not guarantee future results. Returns for periods shorter than one year are cumulative, and results for other share classes will vary. Shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost.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

Calendar year returns

Class I without sales charge	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Opportunistic Fixed Income Fund	-3.42	3.46	8.54	-1.72	6.77	11.65	-1.88	-10.87	8.12	0.35
Bloomberg Global Aggregate Index (USD Hedged)	1.02	3.95	3.04	1.76	8.22	5.59	-1.38	-11.22	7.15	3.40
Global bond category	-4.13	3.80	6.88	-1.41	6.83	8.08	-4.32	-13.85	6.58	-0.91

Growth of a hypothetical \$10,000 investment

Class I without sales charge – 11/1/05 – 3/31/25



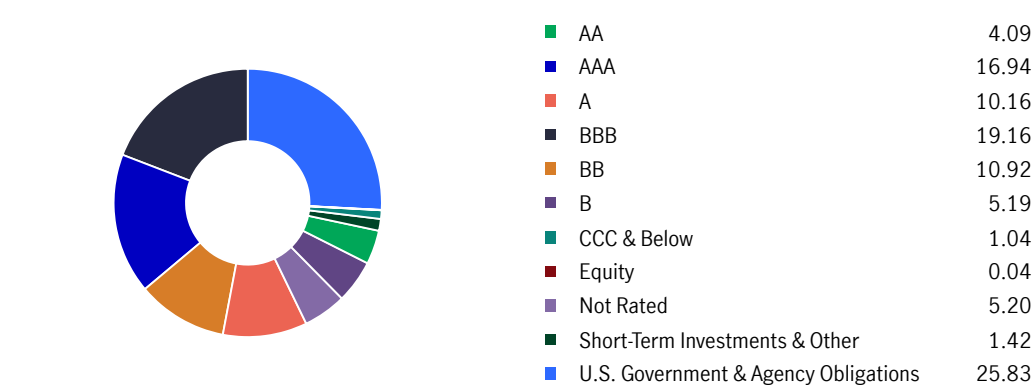
This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance 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 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. ² Prior to 2/28/20, the fund was managed by a different subadvisor pursuant to different strategies and, therefore, the performance presented prior to this date should not be attributed to the current subadvisor, Wellington Management Company LLP. ³ 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. ⁴ "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

10 largest issuers^{5,6}

			%
1.	United States Department of the Treasury	16.29	
2.	United States of America	11.44	
3.	Government of New Zealand	6.02	
4.	Kingdom of Norway	5.08	
5.	Federative Republic of Brazil	4.08	
6.	Commonwealth of Australia	3.74	
7.	Republic of Colombia	3.56	
8.	Federal Republic of Germany	2.65	
9.	Government of Mexico	2.60	
10.	United Kingdom of Great Britain	2.36	

Quality composition^{5,11,12}



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.

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.

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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5 Allocations and holdings will vary over time. **10** The asset mix excludes any negative exposures that may result from the use of futures or forward contracts. **6** 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. **11** Ratings are from Moody's, if available, and from Standard & Poor's or Fitch, respectively, if not. Securities in the Not rated category have not been rated by a rating agency; however, the subadvisor performs its own credit analysis for many of these securities and assigns comparable ratings that are used for compliance with applicable investment policies. Prior to June 30, 2021, internal ratings provided by the subadvisor were included. Ratings composition will change. Individual bonds are rated by the creditworthiness of their issuers; these ratings do not apply to the fund or its shares. U.S. government and agency obligations are backed by the full faith and credit of the U.S. government. All other bonds are rated on a scale from AAA (extremely strong financial security characteristics) down to CCC and below (having a very high degree of speculative characteristics). "Short-term investments and other," if applicable, may include security or portfolio receivables, payables, and certain derivatives. **12** 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. **7** 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. **8** Unsubsidized yields reflect what the yield would have been without the effect of reimbursements and waivers. **9** The SEC Yield is a standardized annual yield based on the most recent 30-day period that is calculated in accordance with the prescribed SEC formula. The SEC Yield is subject to change and may be negative when a fund's expenses exceed its income. The SEC Yield may not equal the fund's actual income distribution rate and therefore, a per share distribution may still be paid to shareholders when the SEC Yield is negative.



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Key facts

Total net assets	\$122.75 m
Number of holdings	827
Upside capture ratio ⁷ (%)	155.36
Downside capture ratio ⁷ (%)	126.19
30-Day SEC yield ^{8,9} (%)	
Subsidized	5.80%
Unsubsidized	5.58%

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

Asset mix^{5,10}

	%
Foreign Government Obligations	39.53
Corporate Bonds	16.14
U.S. Government Agency	15.99
U.S. Government	9.84
Convertible Bonds	6.09
Asset Backed	4.01
Collateralized Mortgage Obligations	3.83
Term Loans	1.89
Cash & Cash Equivalents	1.42
Other	1.25