

U.S. equity fund Investor fact sheet

John Hancock Small Cap Dynamic Growth Fund

A: JSJAX C: JSJCX I: JSJIX R6: JSJFX

Summary
Objective

Long-term capital appreciation

Use for

Small-cap growth holding

Morningstar category

Small Growth

Strategy
Small-cap growth focus

Identifying dynamic, small U.S. 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


David Kim, CFA

On the fund since 2023.
Investing since 1997

Matthew Franco, CFA

On the fund since 2023.
Investing since 1995

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	-11.64	-11.64	-5.43	-3.30	8.45	5.39	7.91	10/31/05	
Class A without sales charge	-11.73	-11.73	-5.69	-3.55	8.18	5.22	7.82	10/31/05	
Class A with sales charge									
(Maximum initial sales charge 5.00%)	-16.13	-16.13	-10.43	-5.19	7.08	4.68	7.53	10/31/05	
Russell 2000 Growth Index	-11.12	-11.12	-4.86	0.78	10.78	6.14	8.10	—	
Small growth category	-10.50	-10.50	-4.74	-0.61	11.58	6.90	—	—	
Expense ratios⁴									
			Gross		Net (what you pay)			Contractual through	
Class I			1.07%		1.06%			7/31/2026	
Class A			1.32%		1.31%			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

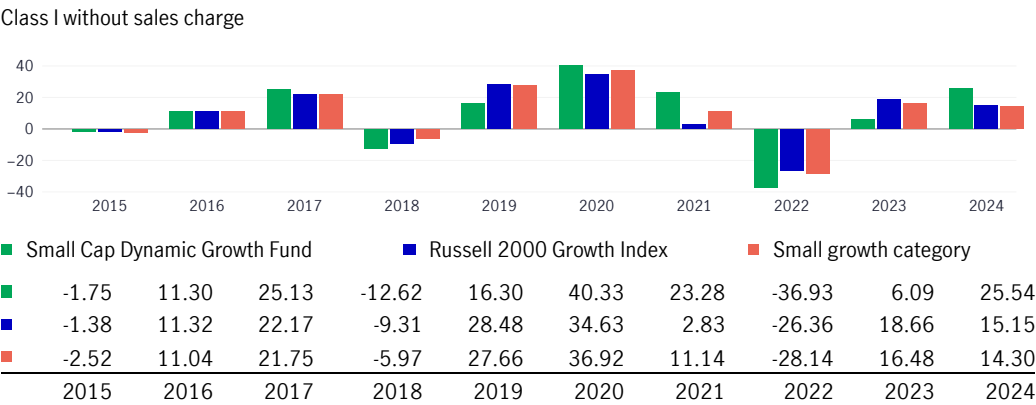
Class I without sales charge – 11/1/05 – 3/31/25



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 and Class I shares were first offered on 3/27/18. Returns prior to this date are those of Class NAV shares, which commenced operations on 10/29/05. **2** Returns shown prior to November 29, 2023 are those of the predecessor fund manager and may not be representative of future performance. **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.

Calendar year returns %



Sector composition %



What you should know before investing
The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies. Please see the fund's prospectus for additional risks.

The Russell 2000 Growth Index tracks the performance of publicly traded small-cap companies in the United States with higher price-to-book ratios and higher forecasted growth values. 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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Key facts

Total net assets	\$221.74 m
Portfolio turnover ⁶ (%)	177
Number of holdings	57
Benchmark	Russell 2000 Growth Index
Average market cap ⁷	
Fund	\$6.55 b
Benchmark	\$4.11 b
Beta ⁸	0.88
R-squared ⁹ (%)	87.08
Sharpe ratio ¹⁰	0.38
Standard deviation ¹¹ (%)	
Fund	22.05
Benchmark	23.26
Upside capture ratio ¹² (%)	88.62
Downside capture ratio ¹² (%)	91.99

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

10 largest holdings⁵ %

1. ExlService Holdings, Inc.	3.52
2. Merit Medical Systems, Inc.	3.51
3. iShares Russell 2000 Growth ETF	3.28
4. Casella Waste Systems, Inc.	3.17
5. Sprouts Farmers Market, Inc.	3.11
6. Stifel Financial Corp.	3.06
7. The Ensign Group, Inc.	3.05
8. Option Care Health, Inc.	3.01
9. Crane Company	3.01
10. Clearwater Analytics Holdings, Inc.	2.98

5 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. **6** 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. **7** 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. **8** 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. **9** 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. **10** 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. **11** 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. **12** 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. **13** 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.

