

Fixed-income fund Investor fact sheet

John Hancock Strategic Income Opportunities Fund

A: JIPAX C: JIPCX I: JIPIX R2: JIPPX R6: JIPRX

Summary

Objective
Income and capital appreciation

Use for
Diversifying income holdings

Morningstar category
Multisector Bond

Strategy

All-weather income fund
Seeks to outperform over different market environments by participating in up markets and protecting in down markets

Income potential
Pursuing a variety of investment-grade and higher-yielding fixed-income opportunities globally

Flexible approach
Tactically allocates across sectors, credit qualities, and currencies while actively managing duration exposure

Managed by

Manulife
Investment Management

Established asset manager with global resources and expertise extending across equity, fixed-income, and alternative investments as well as asset allocation strategies



Thomas C. Goggins
On the fund since 2009.
Investing since 1987



Christopher M. Chapman, CFA
On the fund since 2017.
Investing since 1998



Bradley L. Lutz, CFA
On the fund since 2022.
Investing since 1992



Kisoo Park
On the fund since 2015.
Investing since 1986

Average annual total returns^{1,2}

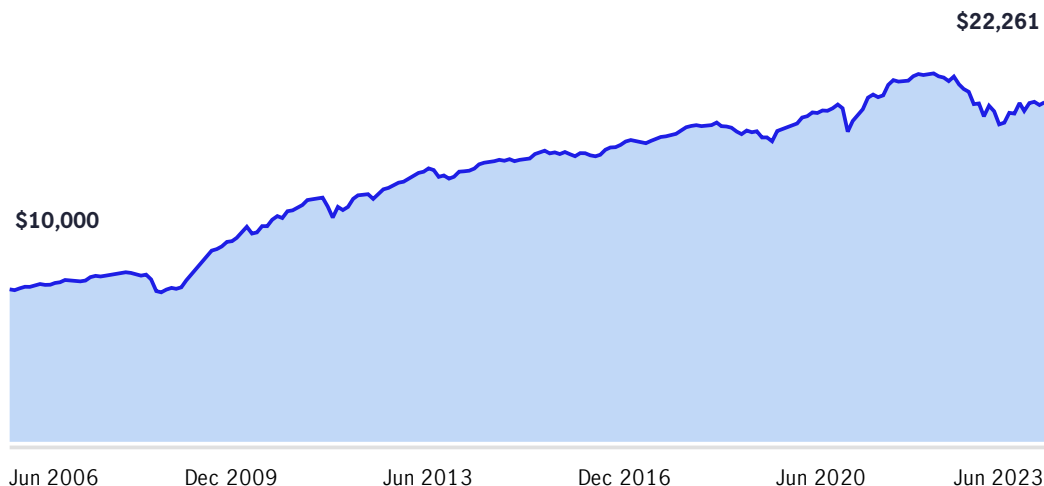
	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	0.21	3.41	4.31	0.68	1.99	2.51	4.75	5/1/06
Class A without sales charge	0.14	3.26	3.99	0.38	1.68	2.19	4.50	5/1/06
Class A with sales charge	-3.86	-0.86	-0.20	-0.97	0.86	1.78	4.24	5/1/06
Bloomberg U.S. Aggregate Bond Index	-0.84	2.09	-0.94	-3.96	0.77	1.52	3.15	—
Multisector bond category	0.55	2.97	3.22	0.47	1.62	2.46	—	—

Expense ratios ³	Gross	Net (what you pay)	Contractual through
Class I	0.81%	0.76%	12/31/2023
Class A	1.11%	1.06%	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 4.0%. 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.

Growth of a hypothetical \$10,000 investment⁴

Class I without sales charge – 6/1/06 – 6/30/23

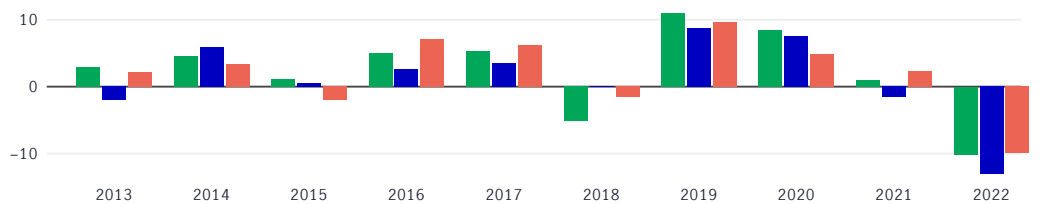


1 4/28/06 is the inception date for the oldest class of shares, Class NAV shares. Class A and Class I shares were first offered on 1/4/10. Returns prior to this date are those of Class NAV shares and have not been adjusted for expenses; otherwise, returns would vary. **2** The Bloomberg U.S. Aggregate Bond Index tracks the performance of U.S. investment-grade bonds in government, asset-backed, and corporate debt markets. It is not possible to invest directly in an index. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **4** 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.

Calendar year returns⁴

%

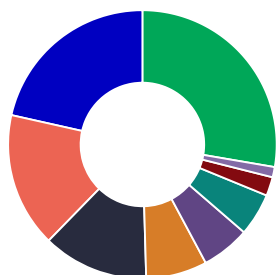
Class I without sales charge



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Strategic Income Opportunities Fund	2.86	4.50	1.11	5.06	5.23	-5.11	10.98	8.44	0.99	-10.14
■ Bloomberg US Aggregate Bond Index	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01
■ Multisector bond category	2.15	3.42	-2.03	7.09	6.13	-1.53	9.68	4.82	2.29	-9.93

Quality composition⁹

%



■ BBB	27.70
■ BB	21.49
■ U.S. Government & Agency Obligations	16.22
■ AAA	12.75
■ AA	7.37
■ A	5.84
■ B	5.14
■ Not Rated	2.27
■ Short-Term Investments & Other	1.23

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. Currency transactions are affected by fluctuations in exchange rates. 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 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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4 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. **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. Fund characteristics will vary over time. **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** 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 yield reflects what the yield would have been without the effect of reimbursements and waivers. **9** 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 fund receivables, payables, and certain derivatives. **10** Excludes any negative exposures that may result from the use of futures or forward contracts.

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Key facts

Total net assets	\$3.41 b
Portfolio turnover ⁶ (%)	36
Number of holdings	448
Upside capture ratio ⁷ (%)	98.55
Downside capture ratio ⁷ (%)	79.02
Average maturity (yrs)	7.24
Effective duration (yrs)	5.19
30-Day SEC yield ⁸ (%)	
Subsidized	4.71%
Unsubsidized	4.66%

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

10 largest issuers⁵

%

1. United States of America	11.35
2. Republic of Indonesia	3.49
3. Government of Canada	2.64
4. Federal Home Loan Mortgage Corp.	2.58
5. Federal National Mortgage Association	2.44
6. Government of Mexico	1.98
7. Republic of Korea	1.77
8. Commonwealth of Australia	1.65
9. Government of New Zealand	1.55
10. Republic of the Philippines	1.50

Asset mix¹⁰

%

Corporate Bonds	44.46
Foreign Government Obligations	23.80
U.S. Government	11.39
Collateralized Mortgage Obligations	6.00
U.S. Government Agency	4.83
Convertible Bonds	2.97
Other	1.86
Municipal Bonds	1.74
Asset Backed	1.71
Cash & Cash Equivalents	1.23