

U.S. equity fund Investor fact sheet


John Hancock U.S. Global Leaders Growth Fund


A: USGLX C: USLCX I: USLIX R2: USLYX R6: UGLSX

Summary		Average annual total returns ¹							%	
Objective	Long-term growth of capital	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date	
Use for	Conservative large-cap growth	Class I without sales charge	9.57	4.49	12.06	17.13	10.33	12.98	9.19	5/21/02
Morningstar category	Large Growth	Class A without sales charge	9.49	4.35	11.77	16.83	10.05	12.70	10.29	9/30/95
		Class A with sales charge (Maximum initial sales charge 5.00%)	4.02	-0.87	6.18	14.85	8.93	12.12	10.10	9/30/95
Strategy		Russell 1000 Growth Index	17.84	6.09	17.22	25.76	18.15	17.01	11.52	—
		Large growth category	5.88	-3.13	5.71	18.63	12.24	12.48	—	—
Expense ratios ²		Gross		Net (what you pay)		Contractual through				
Class I		0.89%		0.88%		7/31/2026				
Class A		1.14%		1.13%		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 .										
Sustainable earnings growth	Targeting companies that have delivered strong, positive earnings growth in a variety of economic environments									
Focused portfolio	Designed to give more weight to the management team's highest-conviction investment ideas									
Managed by										
Growth of a hypothetical \$10,000 investment										



Boutique investment manager focused on high-conviction growth stock investing in U.S. and global large-cap equities

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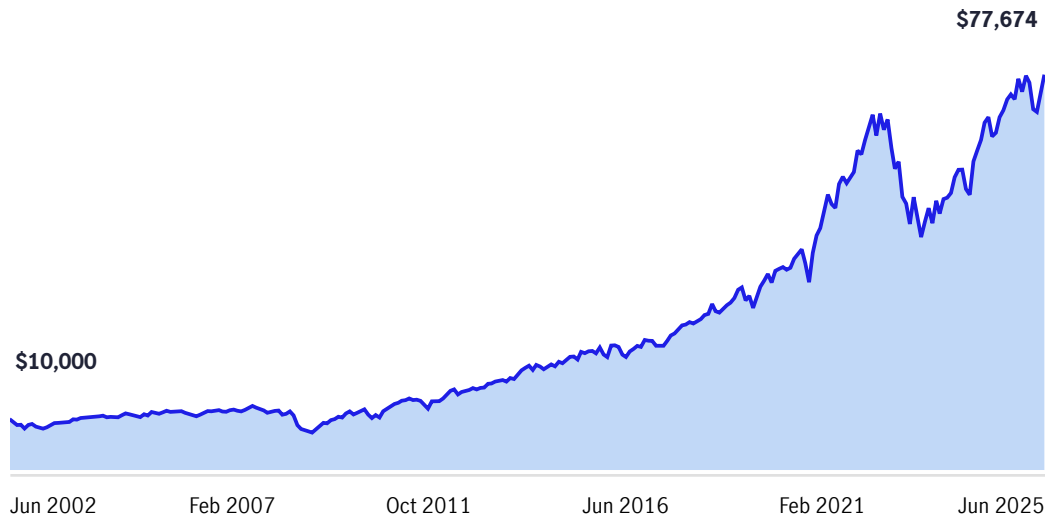
Kishore Rao
On the fund since 2019.
Investing since 1990
- 

Hrishikesh (HK) Gupta
On the fund since 2022.
Investing since 2002
- 

Tucker Brown
On the fund since 2025.
Investing since 1995

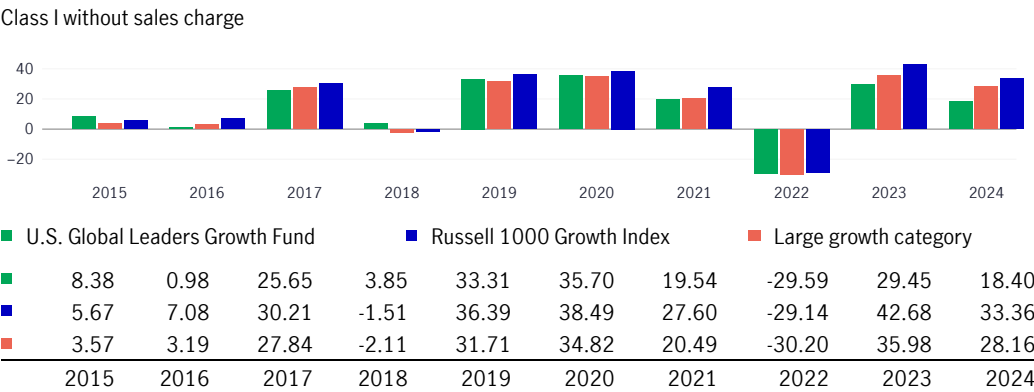
Growth of a hypothetical \$10,000 investment

Class I without sales charge – 6/1/02 – 6/30/25

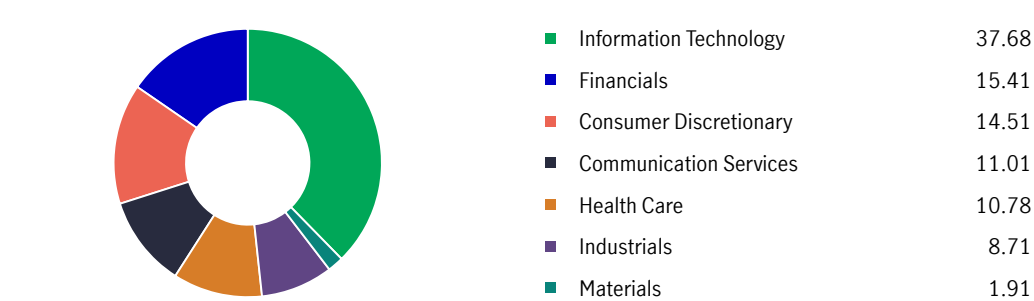


¹ It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section on the last page of this fact sheet. ² "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

Calendar year returns %



Sector composition %



What you should know before investing
Growth stocks may be more susceptible to earnings disappointments. Large company stocks could fall out of favor, and foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. A portfolio concentrated in one sector or that holds a limited number of securities may fluctuate more than a diversified portfolio. Please see the fund's prospectus for additional risks.

The **Russell 1000 Growth Index** tracks the performance of publicly traded large-cap companies in the United States with higher price-to-book ratios and higher forecasted growth values. The **S&P 500 Index** tracks the performance of 500 of the largest publicly traded companies in the United States. 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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3 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. **4** 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. **5** 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. **6** 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. **7** 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. **8** 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. **9** 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. **10** 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. **11** 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.

Key facts

Total net assets	\$2.11 b
Portfolio turnover ⁴ (%)	29
Number of holdings	28
Benchmark	Russell 1000 Growth Index
Average market cap ⁵	
Fund	\$1.02 t
Benchmark	\$1.75 t
Beta ⁶	0.89
R-squared ⁷ (%)	89.93
Sharpe ratio ⁸	0.57
Standard deviation ⁹ (%)	
Fund	18.26
Benchmark	19.46
Upside capture ratio ¹⁰ (%)	79.29
Downside capture ratio ¹⁰ (%)	95.64

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

10 largest holdings %

1. Amazon.com, Inc.	7.39
2. Microsoft Corp.	6.96
3. Meta Platforms, Inc.	5.87
4. NVIDIA Corp.	5.74
5. Intuit, Inc.	5.05
6. Visa, Inc.	4.81
7. Waste Management, Inc.	4.78
8. S&P Global, Inc.	4.01
9. Yum! Brands, Inc.	3.94
10. CANADIAN PACIFIC KANSAS CITY L COMMON STOCK	3.90

