

U.S. equity fund Investor fact sheet

John Hancock U.S. Growth Fund

A: JSGAX C: JSGCX I: JSGIX R2: JSGRX R4: JHSGX R6: JS GTX

Summary

Objective

Long-term capital appreciation

Use for

Core large-cap growth holding

Morningstar category

Large Growth

Strategy

Quality growth companies

Targeting high-quality, growing companies to potentially limit participation in falling markets while keeping pace in rising markets

A proven approach

Focusing on time-tested measures of free cash flow, organic growth, valuation, capital returns, and earnings expectations

Veteran portfolio management

With two decades of disciplined stock-picking experience, employing a rigorous process through every market environment

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



Tim N. Manning
On the fund since 2021.
Investing since 1996

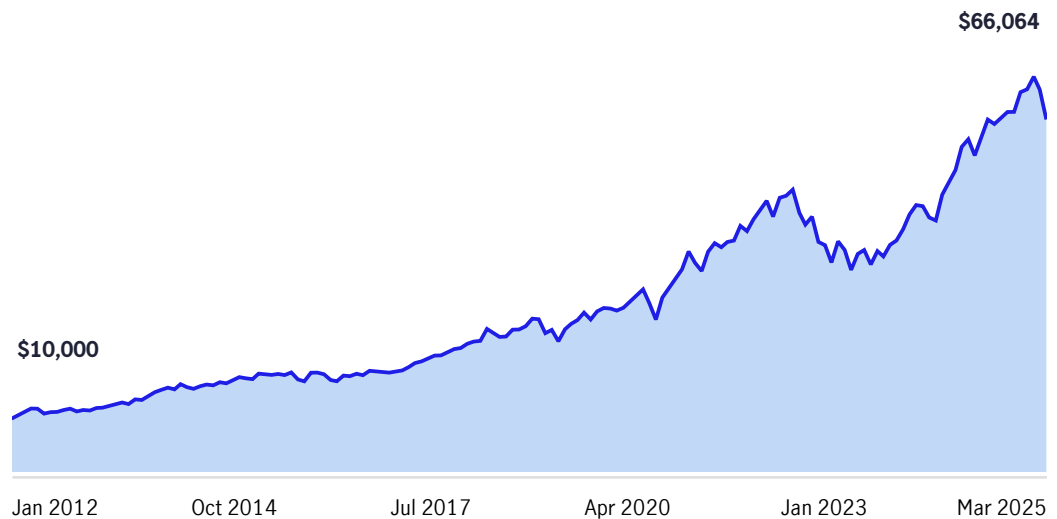
Average annual total returns^{1,2}

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Since inception	Inception date
Class I without sales charge	-7.90	-7.90	5.93	11.34	18.25	13.70	15.47	12/20/11
Class A without sales charge	-7.96	-7.96	5.66	11.07	17.95	13.41	15.14	12/20/11
Class A with sales charge (Maximum initial sales charge 5.00%)	-12.56	-12.56	0.37	9.19	16.75	12.83	14.70	12/20/11
Russell 1000 Growth Index	-9.97	-9.97	7.76	10.10	20.09	15.12	16.57	—
Large growth category	-8.51	-8.51	4.76	7.65	16.44	11.90	—	—
Expense ratios³			Gross			Net (what you pay)		Contractual through
Class I			0.74%			0.73%		7/31/2026
Class A			0.99%			0.98%		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 – 1/1/12 – 3/31/25

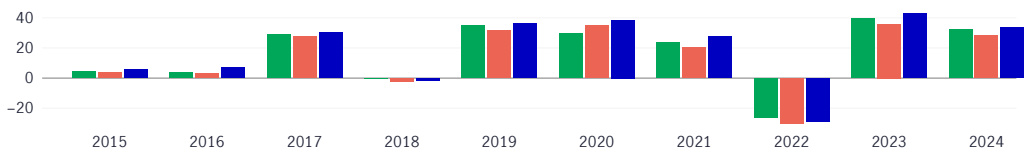


This chart illustrates the growth of a hypothetical \$10,000 investment based on net asset value beginning on the date noted with all distributions reinvested. Performance data shown excludes fees and expenses. The performance data would be lower if such fees and expenses were included. Past performance does not guarantee future results. Returns for periods shorter than one year are cumulative.

1 On 9/28/18, Wellington Management Company LLP replaced the fund's manager, John Hancock Asset Management (predecessor manager). Performance prior to 9/28/18 reflects the performance of the predecessor manager. **2** 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. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.

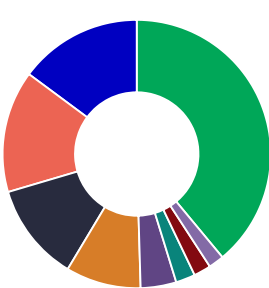
Calendar year returns

Class I without sales charge



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
U.S. Growth Fund	4.34	3.89	29.11	-0.28	34.79	29.85	23.38	-26.50	39.45	32.23
Russell 1000 Growth Index	5.67	7.08	30.21	-1.51	36.39	38.49	27.60	-29.14	42.68	33.36
Large growth category	3.57	3.19	27.84	-2.11	31.71	34.82	20.49	-30.20	35.98	28.16

Sector composition



Information Technology	38.97
Communication Services	14.85
Consumer Discretionary	14.72
Financials	11.83
Health Care	9.06
Consumer Staples	4.30
Energy	2.34
Real Estate	2.07
Industrials	1.85

What you should know before investing

Growth stocks may be more susceptible to earnings disappointments. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. 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. 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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4 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. **5** 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. **6** 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. **7** 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. **8** 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. **9** 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. **10** 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. **11** 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. **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.



John Hancock Investment Management Distributors LLC, Member FINRA, SIPC, 200 Berkeley Street, Boston, MA 02116, 800-225-5291, jhinvestments.com
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Key facts

Total net assets	\$1.53 b
Portfolio turnover ⁵ (%)	69
Number of holdings	40
Benchmark	Russell 1000 Growth Index
Average market cap ⁶	
Fund	\$1.31 t
Benchmark	\$1.40 t
Beta ⁷	0.91
R-squared ⁸ (%)	97.05
Sharpe ratio ⁹	0.99
Standard deviation ¹⁰ (%)	
Fund	18.53
Benchmark	20.13
Upside capture ratio ¹¹ (%)	91.74
Downside capture ratio ¹¹ (%)	92.63

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

10 largest holdings

	%
1. NVIDIA Corp.	10.75
2. Microsoft Corp.	9.34
3. Apple, Inc.	8.36
4. Amazon.com, Inc.	8.10
5. Alphabet, Inc., Class A	6.29
6. Mastercard, Inc.	3.76
7. Broadcom, Inc.	3.71
8. Eli Lilly & Company	3.62
9. Meta Platforms, Inc.	3.60
10. Netflix, Inc.	2.48