

# John Hancock Disciplined Value Emerging Markets **Equity Fund**

Class C/JEVCX

# SEMIANNUAL SHAREHOLDER REPORT | FEBRUARY 28, 2025

This semiannual shareholder report contains important information about the John Hancock Disciplined Value Emerging Markets Equity Fund (the fund) for the period of September 1, 2024 to February 28, 2025. You can find additional information about the fund at jhinvestments.com/documents. You can also request this information by contacting us at 800-225-5291.

## What were the fund costs during the last six months?

(Based on a hypothetical \$10,000 investment)

Fund (Class)	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Disciplined Value Emerging Markets Equity Fund (Class C/JEVCX)	\$102	2.01%
Fund Statistics		
Fund net assets		\$123,718,049
Total number of portfolio holdings		203
Portfolio turnover rate		91%

## **Graphical Representation of Holdings**

The tables below show the investment makeup of the fund, representing a percentage of the total net assets of the fund.

TOP TEN HOLDINGS		
NAVER Corp.	3.8%	
DBS Group Holdings, Ltd.	3.0%	
Taiwan Semiconductor Manufacturing Company, Ltd.	2.7%	
Geely Automobile Holdings, Ltd.	2.7%	
Erste Group Bank AG	2.5%	
Oversea-Chinese Banking Corp., Ltd.	2.3%	
Al Rajhi Bank	2.2%	
Grupo Financiero Banorte SAB de CV, Series O	1.9%	
Samsung Electronics Company, Ltd.	1.9%	
JD.com, Inc., ADR	1.8%	

SECTOR COMPOSITION		
Financials	19.5%	
Industrials	13.5%	
Materials	12.7%	
Information technology	11.9%	
Consumer discretionary	11.6%	
Communication services	8.4%	
Consumer staples	6.7%	
Health care	5.3%	
Real estate	1.8%	
Energy	0.8%	
Utilities	0.6%	
Short-term investments and other	7.2%	

COUNTRY COMPOSITION		
China		
South Korea	25.7%	
South Rolea	15.6%	
United States	8.2%	
Mexico	0.270	
	7.6%	
Hong Kong	5.5%	
Taiwan	5.5%	
Brazil	5.5%	
	5.4%	
Singapore	5.3%	
Saudi Arabia	4.40/	
Thailand	4.1%	
	3.4%	
Other countries	13.7%	

Holdings may not have been held by the fund for the entire period and are subject to change without notice. Portfolio composition is subject to review in accordance with the fund's investment strategy and may vary in the future. Current and future portfolio holdings are subject to risk and may change at any time.

The fund is subject to various risks as described in the fund's prospectus. For more information, please refer to the "Principal risks" section of the prospectus.

## **Availability of Additional Information**



At jhinvestments.com/documents, you can find additional information about the fund, including the fund's:

- Prospectus
- Financial information
- Fund holdings
- Proxy voting information

You can also request this information by contacting us at 800-225-5291.

This report is for the information of the shareholders in this fund. It is not authorized for distribution to prospective investors unless preceded or accompanied by the fund's prospectus.



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