

# John Hancock International Small Company Fund

Class NAV/JHATX

## SEMIANNUAL SHAREHOLDER REPORT | FEBRUARY 28, 2025

This semiannual shareholder report contains important information about the John Hancock International Small Company 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/underlying-funds](https://jhinvestments.com/underlying-funds). You can also request this information by contacting us at 800-344-1029.

### 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
International Small Company Fund (Class NAV/JHATX)	\$45	0.93%

### Fund Statistics

Fund net assets	\$239,448,400
Total number of portfolio holdings	3,482
Portfolio turnover rate	5%

## 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		SECTOR COMPOSITION		COUNTRY COMPOSITION	
Banco de Sabadell SA	0.4%	Industrials	20.4%	Japan	19.7%
Primo Brands Corp.	0.4%	Financials	12.9%	United States	16.1%
JET2 PLC	0.3%	Consumer discretionary	11.0%	United Kingdom	10.0%
Baloise Holding AG	0.3%	Materials	10.9%	Canada	9.0%
BAWAG Group AG	0.3%	Information technology	6.8%	Switzerland	6.5%
International Distribution Services PLC	0.3%	Health care	4.9%	Australia	5.8%
AngloGold Ashanti PLC	0.3%	Consumer staples	4.8%	Germany	4.7%
Direct Line Insurance Group PLC	0.3%	Energy	4.0%	France	4.3%
Banca Monte dei Paschi di Siena SpA	0.3%	Real estate	3.6%	Italy	3.4%
Persimmon PLC	0.3%	Communication services	3.1%	Sweden	2.6%
		Utilities	2.5%	Other countries	17.9%
		Short-term investments and other	15.1%		

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/underlying-funds](https://jhinvestments.com/underlying-funds), you can find additional information about the fund, including the fund's:

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

**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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