Manulife Investments | John Hancock

# 2026 interval fund repurchase schedule

## John Hancock CQS Multi Asset Credit Fund
## John Hancock CQS Asset Backed Securities Fund

| Event | Date | Date | Date | Date |
|---|---|---|---|---|
| Repurchase window begins | 2/2/26 | 5/4/26 | 8/3/26 | 11/4/26 |
| Repurchase request deadline | 3/3/26 | 6/2/26 | 9/2/26 | 12/2/26 |
| Repurchase pricing date | 3/3/26 | 6/2/26 | 9/2/26 | 12/2/26 |
| Repurchase payment deadline[1] | 3/10/26 | 6/9/26 | 9/9/26 | 12/9/26 |

**1** The fund is expected to initiate payments to shareholders within one business day following the pricing date. In the event of proration, the payment may be delayed.

- **Shareholder communication—**Notice will be sent at least 21 days before the repurchase request deadline
- **Repurchase request deadline—**Date by which all shareholder repurchase requests must be received
- **Repurchase pricing date—**The NAV applicable to share repurchases will be the same day as the request deadline
- **Repurchase payment deadline—**The Fund must pay shareholders within 7 days of the repurchase pricing date

## Tickers and CUSIPS

| | Ticker | CUSIP |
|---|---|---|
| John Hancock CQS Asset Backed Securities Fund Class A | ABABX | 478024300 |
| John Hancock CQS Asset Backed Securities Fund Class I | ABSBX | 478024201 |
| John Hancock CQS Asset Backed Securities Fund Class U | ABUDX | 478024102 |
| John Hancock CQS Multi Asset Credit Fund Class I | JMCFX | 47810M201 |

**What you should know before investing**

*The fund is an "interval fund" and, in order to provide liquidity to shareholders, subject to applicable law, will conduct quarterly repurchase offers of the fund's outstanding common shares of beneficial interest ("Common Shares") at NAV. There is no secondary market for the fund's shares and none is expected to develop. Investors should consider shares of the fund to be an illiquid investment. The fund's use of leverage may not be successful and may create additional risks, including the risk of magnified return volatility and the potential for unlimited loss. ABS include interests in pools of debt securities, commercial or consumer loans, or other receivables. The value of these securities depends on many factors, including changes in interest rates, the availability of information concerning the pool and its structure, the credit quality of the underlying assets, the market's perception of the servicer of the pool, and any credit enhancement provided. In addition, ABS have prepayment risk. Investors could lose all or substantially all of their investment. Convertible securities are subject to certain risks of both equity and debt securities. Fund distributions generally depend on income from underlying investments and may vary or cease altogether in the future. Investing in distressed debt securities is highly speculative and risky, as they often do not generate interest, may not repay principal, and can result in a total loss of the investment. Exposure to credit risk due to the types of investments and loans made by the fund. 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. 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.*

**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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