

**Closed-end international equity fund** Investor fact sheet

# John Hancock Tax-Advantaged Global Shareholder Yield Fund

Effective on or about April 26, 2024, the John Hancock Tax-Advantaged Global Shareholder Yield Fund will merge into the John Hancock Global Shareholder Yield Fund.

CE: HTY

## Summary

### Objective

Total return from current income and gains and capital appreciation

### Use for

Global tax-sensitive dividend income

### Morningstar category

Global Large Stock Value

## Strategy

### Global income

Investing at least 80% of assets in dividend-paying securities of issuers located around the globe

### Tax-sensitive approach

Targeting favorable after-tax returns by actively managing the tax consequences of fund-generated income and gains

### Proven approach

Focusing on companies that generate high levels of free cash flow and using them to enhance shareholder value

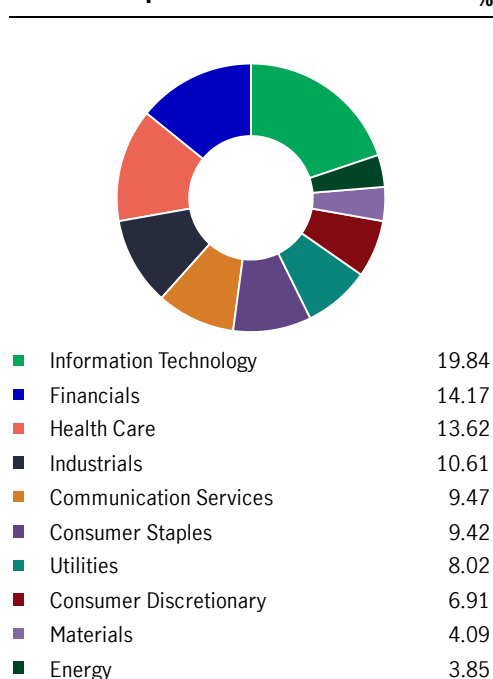
## Average annual total returns<sup>2</sup>

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Net Asset Value	5.61	5.61	13.11	4.78	4.35	3.04	3.70	9/26/07
Market Price	5.67	5.67	21.61	5.20	6.22	2.18	3.25	9/26/07
MSCI World Index	8.88	8.88	25.11	8.60	12.07	9.39	6.74	—
Global large stock value category	5.58	5.58	12.04	4.56	3.95	3.41	—	—
<b>Expense ratios<sup>3</sup></b>	<b>Gross</b>		<b>Net (what you pay)</b>				<b>Contractual through</b>	
HTY	1.60%		1.59%				7/31/2025	

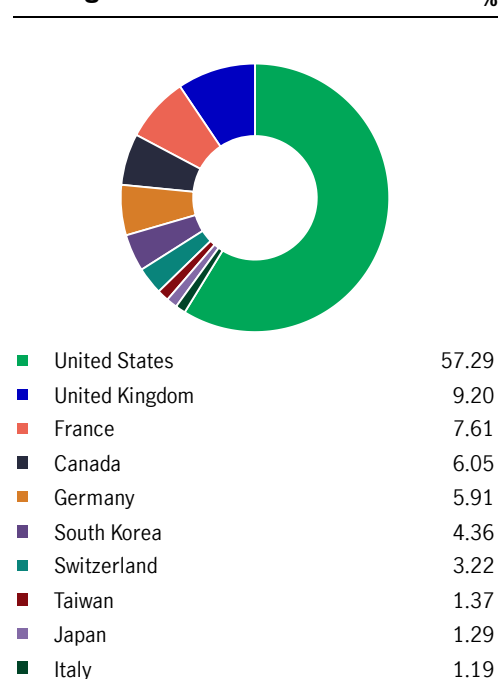
## 10 largest holdings<sup>4</sup>

1.	Microsoft Corp.	2.56	6.	Deutsche Telekom AG	1.71
2.	Broadcom, Inc.	2.49	7.	AXA SA	1.70
3.	International Business Machines Corp.	2.44	8.	Samsung Electronics Company, Ltd.	1.65
4.	AbbVie, Inc.	2.02	9.	Coca-Cola Europacific Partners PLC	1.61
5.	TotalEnergies SE	1.77	10.	Restaurant Brands International, Inc.	1.56

## Sector composition<sup>5</sup>



## 10 largest countries<sup>4</sup>



## Managed by<sup>1</sup>



**EPOCH**



**Kera Van Valen, CFA**  
On the fund since 2014.  
Investing since 2001



**John M. Tobin, Ph.D., CFA**  
On the fund since 2014.  
Investing since 1981

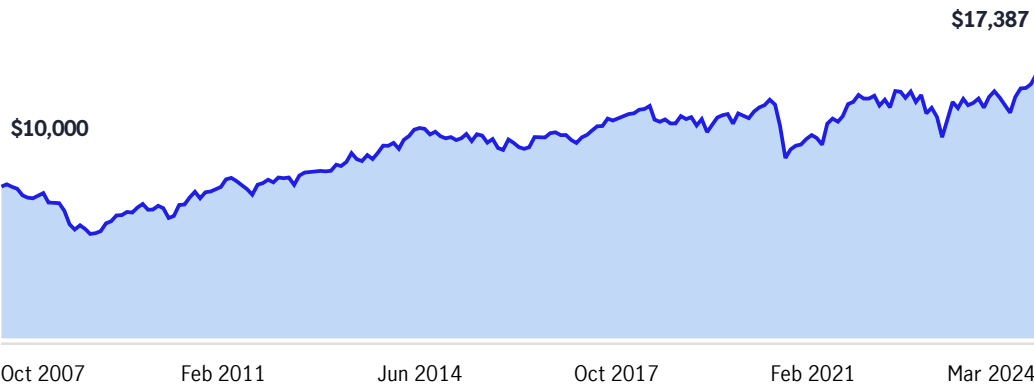


**Michael A. Welhoelter, CFA**  
On the fund since 2007.  
Investing since 1986

**1** Effective 3/31/24, William W. Priest will no longer serve as a portfolio manager of the fund. **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 expenses ratio reflect any applicable voluntary or contractual fee waivers and/or expense reimbursements/recoupment, which may be discontinued at any time. For more information on fee waivers and/or expense reimbursements, please see the expense table and footnotes in the prospectus. **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** 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.

Growth of a hypothetical \$10,000 investment

10/1/07 – 3/31/24



The chart illustrates the growth of a hypothetical \$10,000 investment in the fund's common shares based on net asset value beginning on the date noted with all distributions reinvested. The past performance shown here reflects reinvested distributions and is not a guarantee of future results. Your shares will fluctuate in value and, when redeemed, may be worth more or less than their original cost. The most current month-end performance may be higher or lower than the quoted performance and can be found at [jhinvestments.com](http://jhinvestments.com) or by calling 800-843-0090.

Calendar year returns

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
At NAV	1.34	-3.77	3.84	13.99	-9.83	16.53	-6.20	12.65	-6.04	9.76
MSCI World Index	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79
Global large stock value category	1.15	-1.62	7.45	14.65	-10.07	14.68	-6.12	13.73	-6.93	8.56

The past performance shown here reflects reinvested distributions and does not guarantee future results.

What you should know before investing

As is the case with all exchange-traded closed-end funds, an investment in this fund may trade at a discount or premium to the fund's net asset value (NAV) and is subject to investment and market risks, including the possible loss of principal. Distribution levels are subject to change and may include a substantial return of capital, which is a return of some or all of a shareholder's investment in the fund. Fixed-income investments are subject to interest-rate and credit risk; their value will normally decline as interest rates rise or if a creditor, grantor, or counterparty is unable or unwilling to make principal, interest, or settlement payments. An issuer of securities held by the fund may default, have its credit rating downgraded, or otherwise perform poorly, which may affect fund performance. Investments in higher-yielding, lower-rated securities are subject to a higher risk of default. Liquidity may be impaired by reduced trading volume, heightened volatility, rising interest rates, and other market conditions. Derivatives transactions, such as hedging and other strategic transactions, may increase a fund's volatility and could produce disproportionate losses, potentially more than the fund's principal investment. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability.

The MSCI World Index tracks the performance of publicly traded large- and mid-cap stocks of developed-market companies. It is not possible to invest directly in an index.

Please contact your financial professional if you are interested in purchasing shares of a closed-end fund. For current fund information, visit [jhinvestments.com](http://jhinvestments.com) or call 800-843-0090. The fund's literature includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing. For account information, call 800-852-0218.

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Distribution rate<sup>6,7</sup>

Fund at NAV	11.92%
Fund at market price	12.21%

Distribution history<sup>7</sup>

PAYMENT DATE	DISTRIBUTION PER SHARE
2024-03-28	0.16
2023-12-29	0.16
2023-09-29	0.16
2023-06-30	0.16
2023-03-31	0.16
2022-12-30	0.16
2022-09-30	0.16
2022-06-30	0.16
2022-03-31	0.16
2021-12-31	0.16

Distribution details

Payment date	03/28/2024
Ordinary income	0.16
Total	0.16

Details regarding the sources of distribution are based on estimates and are subject to change. Shareholders will receive a Form 1099-DIV each calendar year with final details that explain how to report these distributions for tax purposes.

Key facts

NAV (\$M)	5.37
Market price (\$)	5.24
Premium/discount <sup>8</sup> (%)	-2.42%
Total net assets <sup>9</sup>	\$58.64 m
Total managed assets (\$M)	\$58.64 m
52-week market price range, high (\$)	\$5.25
52-week market price range, low (\$)	\$4.04
Number of holdings	106

**6** The current distribution rate reflects the most recent distribution annualized and divided by the net asset value (NAV) as of the most recent quarter end. **7** The fund's distributions may be from ordinary income, return of capital, or short- or long-term capital gains. **8** Closed-end fund shares are not redeemable, but instead are traded in the secondary market and frequently trade at a discount to net asset value. Specialized funds may carry additional risks. **9** The difference between total managed assets and total net assets is due primarily to the fund's use of leverage through borrowings; net assets do not include borrowings.