

# John Hancock Small Cap Growth Fund

A: JSJAX C: JSJCX I: JSJIX R6: JSJFX

## Objective

Long-term capital appreciation

## Use for

Small-cap growth holding

## Morningstar category

Small Growth

## Strategy

### Quality focus

Targeting high-quality, attractively valued stocks that the team forecasts will grow faster than consensus expectations

### Integrated research approach

Combining a robust quantitative process to locate opportunities with rigorous qualitative analysis

### Diversification with conviction

Seeking to build a portfolio concentrated enough to generate meaningful excess return, yet diversified enough to control risks

## Managed by



REDWOOD INVESTMENTS, LLC

An institutional equity investment boutique that employs a unique combination of quantitative and qualitative analysis

## Average annual total returns<sup>1,2</sup>

	QTD	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	LIFE OF FUND	LIFE OF FUND DATE	%
Class I without sales charge	25.51	7.39	4.47	7.28	6.53	13.02	9.26	10/31/05	
Class A without sales charge	25.40	7.24	4.25	7.10	6.42	12.97	9.23	10/31/05	
Class A with sales charge	19.15	1.88	-0.94	5.28	5.33	12.39	8.84	10/31/05	
Russell 2000 Growth Index	30.58	-3.06	3.48	7.86	6.86	12.92	9.02	—	
Small growth category	32.13	-0.47	4.32	9.71	7.89	12.44	8.17	—	
EXPENSE RATIOS <sup>3</sup>		GROSS		NET (WHAT YOU PAY)		CONTRACTUAL THROUGH			
Class I		1.08%			1.07%			7/31/2021	
Class A		1.33%			1.32%			7/31/2021	

The past performance shown here reflects reinvested distributions and the beneficial effect of any expense reductions, and does not guarantee future results. The sales charge for Class A shares, reflects the maximum sales charge of 5.0%. For Class I shares, there is no sales charge. 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. For the most recent month-end performance, visit [jhinvestments.com](http://jhinvestments.com). The fund may have recently experienced negative short-term performance due to market volatility associated with the COVID-19 pandemic.

## Growth of a hypothetical \$10,000 investment<sup>4</sup>

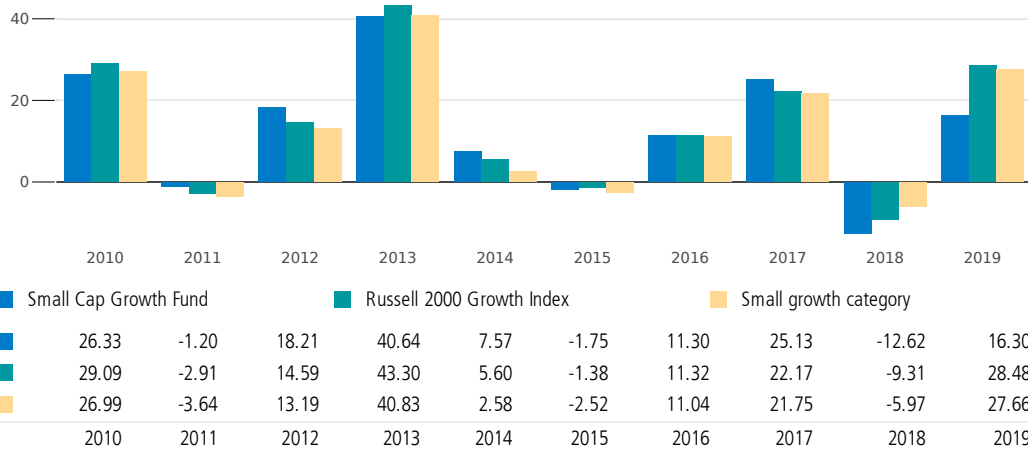
Class I without sales charge – 11/1/05 – 6/30/20



<sup>1</sup> Class A and Class I shares were first offered on 3/27/18. Returns prior to this date are those of Class NAV shares, which commenced operations on 10/29/05. <sup>2</sup> The Russell 2000 Growth Index tracks the performance of publicly traded small-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. <sup>3</sup> "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. <sup>4</sup> 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.

## Calendar year returns<sup>4</sup>

Class I without sales charge



## Key facts

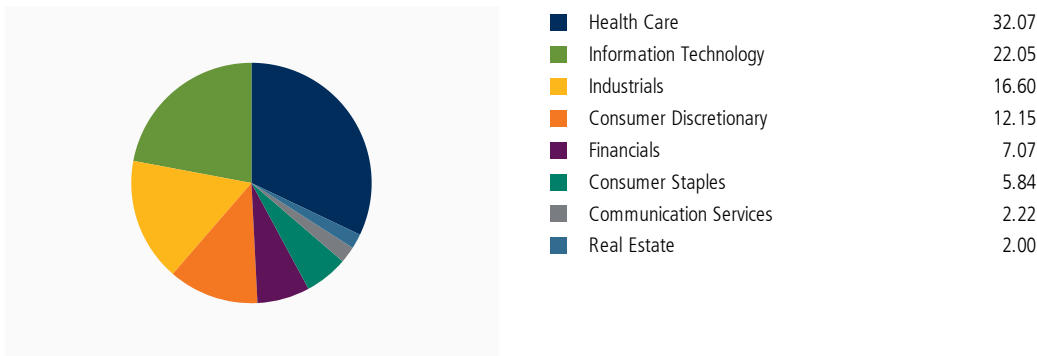
Total net assets	\$579.26 m
Portfolio turnover <sup>6</sup> (%)	101
Number of holdings	56
Benchmark	Russell 2000 Growth Index
Average market cap <sup>7</sup>	
Fund	\$4.00 b
Benchmark	\$2.48 b
Beta <sup>8</sup>	0.81
R-squared <sup>9</sup> (%)	89.42
Sharpe ratio <sup>10</sup>	0.30
Standard deviation <sup>11</sup> (%)	
Fund	17.55
Benchmark	20.38
Upside capture ratio <sup>12</sup> (%)	78.42
Downside capture ratio <sup>12</sup> (%)	91.55

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

## 10 largest holdings<sup>5</sup>

1. Freshpet, Inc.	3.03	6. Everbridge, Inc.	2.53
2. Advanced Energy Industries, Inc.	2.78	7. Power Integrations, Inc.	2.47
3. Generac Holdings, Inc.	2.74	8. Workiva, Inc.	2.45
4. Inphi Corp.	2.71	9. Five9, Inc.	2.43
5. Deckers Outdoor Corp.	2.62	10. Repligen Corp.	2.41

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



## What you should know before investing

*The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies. Please see the fund's prospectus for additional risks.*

**Request a prospectus or summary prospectus from your financial professional, by visiting [jhinvestments.com](http://jhinvestments.com), or by calling us at 800-225-5291. The prospectus includes investment objectives, risks, fees, expenses, and other information that you should consider carefully before investing.**

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<sup>5</sup> 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. <sup>6</sup> 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. <sup>7</sup> FactSet. Average market cap is based on a weighted average. <sup>8</sup> Beta measures the sensitivity of the fund to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a fund with a 1.10 beta is expected to have 10% more volatility than the market. <sup>9</sup> R-squared is a measurement that indicates how closely a fund'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. <sup>10</sup> 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. <sup>11</sup> Standard deviation is a statistical measure of the historic volatility of a portfolio. It measures the fluctuation of a fund's periodic returns from the mean or average. The larger the deviation, the larger the standard deviation and the higher the risk. <sup>12</sup> 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.

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