

**U.S. equity fund** Investor fact sheet

# John Hancock U.S. Global Leaders Growth Fund

A: USGLX C: USLCX I: USLIX R2: USLYX R6: UGLSX

## Summary

### Objective

Long-term growth of capital

### Use for

Conservative large-cap growth

### Morningstar category

Large Growth

## Strategy

### High-quality U.S. companies

Characterized by pricing power, recurring revenues, and global reach

### Sustainable earnings growth

Targeting companies that have delivered strong, positive earnings growth in a variety of economic environments

### Focused portfolio

Designed to give more weight to the management team's highest-conviction investment ideas

## Average annual total returns<sup>2,3</sup>

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	-12.05	-12.05	3.47	17.64	17.69	14.56	9.39	5/21/02
Class A without sales charge	-12.10	-12.10	3.20	17.35	17.40	14.26	10.61	9/30/95
Class A with sales charge	-16.50	-16.50	-1.96	15.36	16.20	13.67	10.40	9/30/95
Russell 1000 Growth Index	-9.04	-9.04	14.98	23.60	20.88	17.04	10.97	—
S&P 500 Index	-4.60	-4.60	15.65	18.92	15.99	14.64	9.58	—
Large growth category	-10.80	-10.80	5.12	18.17	17.07	14.11	—	—

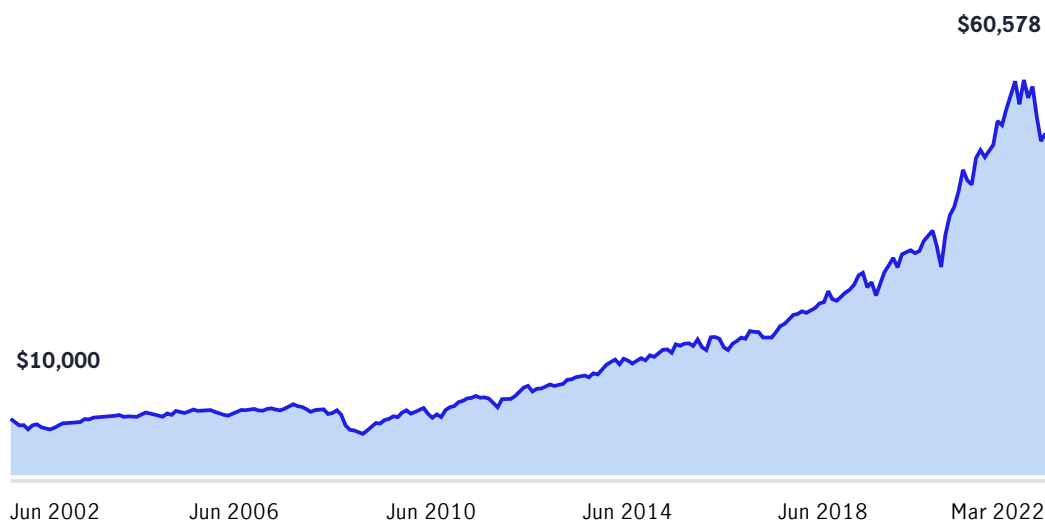
### Expense ratios<sup>4</sup>

	Gross	Net (what you pay)	Contractual through
Class I	0.88%	0.88%	7/31/2023
Class A	1.13%	1.13%	7/31/2023

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).

## Growth of a hypothetical \$10,000 investment<sup>5</sup>

Class I without sales charge – 6/1/02 – 3/31/22



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



Boutique investment manager focused on high-conviction growth stock investing in U.S. and global large-cap equities



**Robert L. Rohn**  
On the fund since 2003.  
Investing since 1983



**Gordon M. Marchand, CFA, CPA, CIC**  
On the fund since 1995.  
Investing since 1984



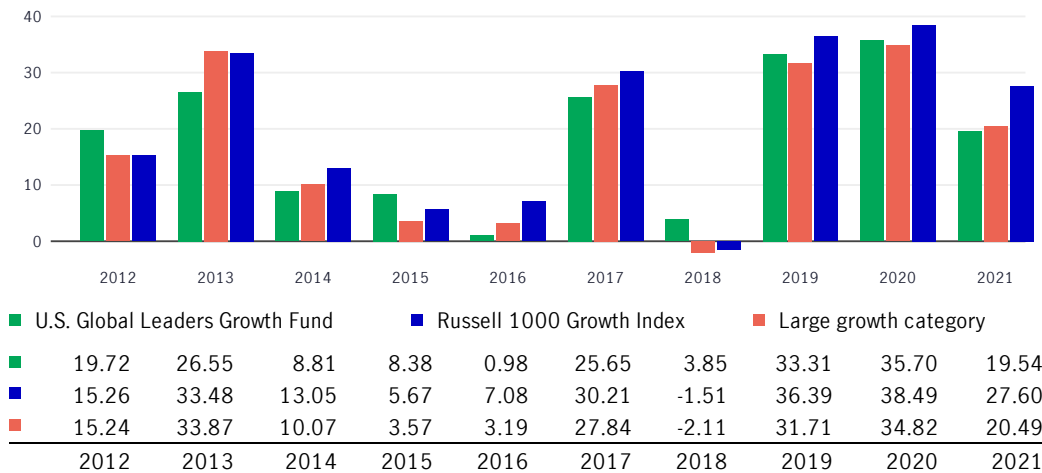
**Kishore Rao**  
On the fund since 2019.  
Investing since 1990

**1** Effective 6/30/22, Gordon M. Marchand no longer serves as a portfolio manager of the fund. Effective 7/1/22, Hrishikesh Gupta is added as a portfolio manager of the fund. **2** On 5/17/02, the fund acquired all of the assets of the Sustainable Growth Advisers, LP U.S. Global Leaders Growth Fund, the fund's predecessor, pursuant to a reorganization. Performance prior to 5/17/02 reflects the performance of the fund's predecessor. **3** The Russell 1000 Growth Index tracks the performance of publicly traded large-cap companies in the United States with higher price-to-book ratios and higher forecasted growth values. The S&P 500 Index tracks the performance of 500 of the largest publicly traded companies in the United States. It is not possible to invest directly in an index. **4** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **5** 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>5</sup>**

%

Class I without sales charge

**10 largest holdings<sup>13</sup>**

%

1. Amazon.com, Inc.	6.13	6. Danaher Corp.	4.09
2. Visa, Inc.	5.08	7. Workday, Inc.	4.02
3. Microsoft Corp.	5.06	8. MSCI, Inc.	4.02
4. UnitedHealth Group, Inc.	5.01	9. Alphabet, Inc., Class C	3.96
5. Intuit, Inc.	4.15	10. Ball Corp.	3.87

**Sector composition<sup>13</sup>**

%

**Key facts**

<b>Total net assets</b>	\$2.55 b
<b>Portfolio turnover<sup>6</sup> (%)</b>	32
<b>Number of holdings</b>	29
<b>Benchmark</b>	Russell 1000 Growth TR
<b>Average market cap<sup>7</sup></b>	
Fund	\$424.98 b
Benchmark	\$988.99 b
<b>Beta<sup>8</sup></b>	0.89
<b>R-squared<sup>9</sup> (%)</b>	91.26
<b>Sharpe ratio<sup>10</sup></b>	1.10
<b>Standard deviation<sup>11</sup> (%)</b>	
Fund	16.07
Benchmark	17.28
<b>Upside capture ratio<sup>12</sup> (%)</b>	85.62
<b>Downside capture ratio<sup>12</sup> (%)</b>	85.35

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

**What you should know before investing**

Growth stocks may be more susceptible to earnings disappointments. Large company stocks could fall out of favor, and foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. A portfolio concentrated in one sector or that holds a limited number of securities may fluctuate more than a diversified portfolio. Please see the fund's prospectus for additional risks.

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**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.**

<sup>5</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. <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. <sup>13</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. Fund characteristics will vary over time.

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