

**International equity fund** Investor fact sheet

# John Hancock Global Shareholder Yield Fund

A: JGYAX C: JGYCX I: JGYIX R2: JGSRX R6: JGRSX

## Summary

### Objective

A high level of income and some capital appreciation

### Use for

Global dividend income

### Morningstar category

World Large Stock Value

## Strategy

### Dividend income

Investing in equities worldwide to generate income across all market environments

### Proven approach

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

### Strong risk controls

Designed to limit the size of individual holdings, diversify sources of income, and lower volatility

## Managed by



Manager of a unique equity strategy that seeks strong risk-adjusted returns by emphasizing companies that generate growth of free cash flow, the intelligent use of that cash flow, and strong management teams with a track record of delivering returns to shareholders, such as cash dividends, share buybacks, and debt reduction



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



**William W. Priest, CFA**  
On the fund since 2007.  
Investing since 1965



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



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

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

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	0.32	0.32	10.28	8.45	7.07	7.70	6.11	3/1/07
Class A without sales charge	0.26	0.26	10.05	8.18	6.81	7.39	5.73	3/1/07
Class A with sales charge	-4.73	-4.73	4.54	6.34	5.71	6.83	5.37	3/1/07
MSCI World Index	-5.15	-5.15	10.12	14.98	12.42	10.88	6.97	—
World large stock value category	-1.77	-1.77	6.15	9.12	7.54	8.05	—	—

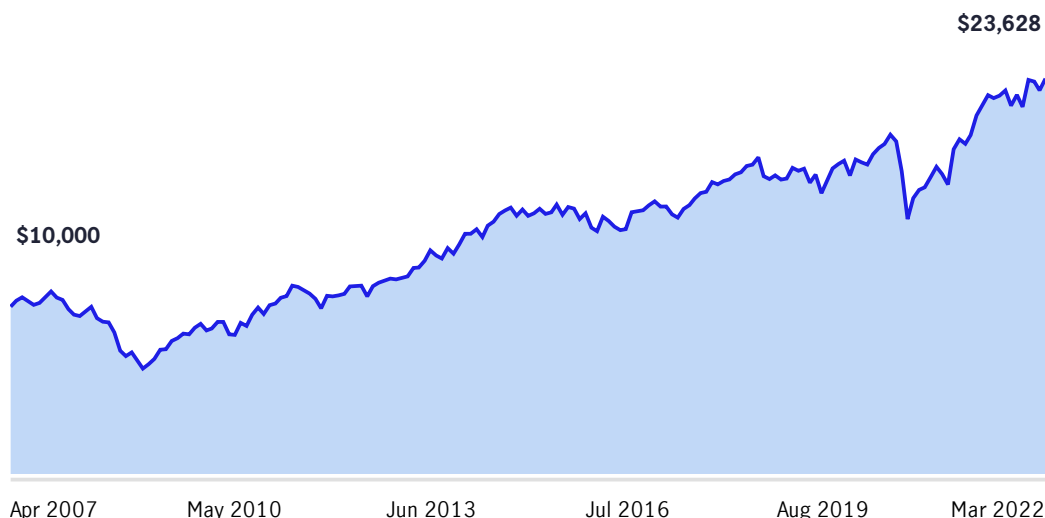
## Expense ratios<sup>2</sup>

	Gross	Net (what you pay)	Contractual through
Class I	0.99%	0.84%	7/31/2022
Class A	1.29%	1.09%	7/31/2022

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>3</sup>

Class I without sales charge – 4/1/07 – 3/31/22

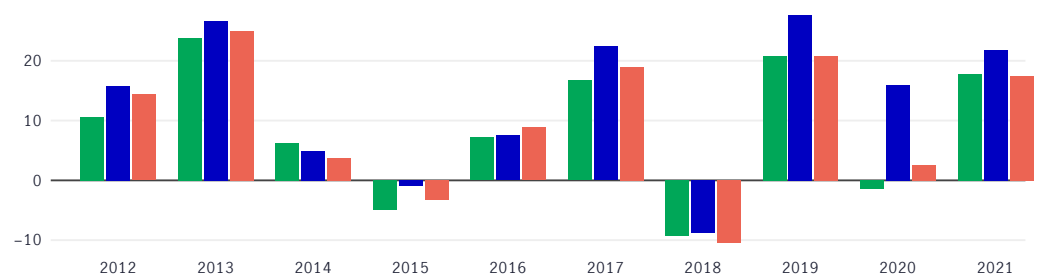


<sup>1</sup> The MSCI World Index tracks the performance of publicly traded large- and mid-cap stocks of developed-market companies. It is not possible to invest directly in an index. <sup>2</sup> “Net (what you pay)” represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. <sup>3</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>3</sup>**

%

Class I without sales charge



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Global Shareholder Yield Fund	10.63	23.86	6.27	-4.92	7.17	16.72	-9.23	20.85	-1.36	17.74
MSCI World Index	15.83	26.68	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82
World large stock value category	14.37	25.03	3.68	-3.22	8.83	18.98	-10.49	20.80	2.58	17.46

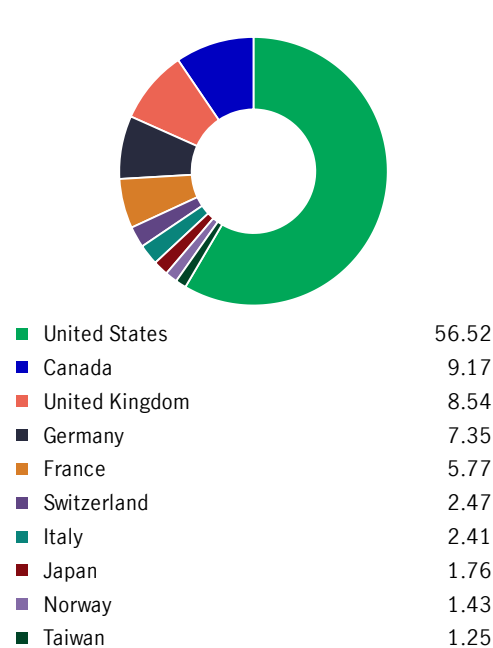
**10 largest holdings<sup>4</sup>**

%

1. Nutrien, Ltd.	2.34
2. Broadcom, Inc.	2.07
3. AbbVie, Inc.	2.04
4. AstraZeneca PLC	1.85
5. Microsoft Corp.	1.82
6. International Business Machines Corp.	1.79
7. Cisco Systems, Inc.	1.75
8. Iron Mountain, Inc.	1.63
9. MetLife, Inc.	1.63
10. TotalEnergies SE	1.61

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

%

**Key facts**

Total net assets	\$1.12 b
Portfolio turnover <sup>5</sup> (%)	30
Number of holdings	108
Benchmark	MSCI World (Net) Total Return
Average market cap <sup>6</sup>	
Fund	\$188.62 b
Benchmark	\$451.31 b
Beta <sup>7</sup>	0.87
R-squared <sup>8</sup> (%)	86.65
Sharpe ratio <sup>9</sup>	0.50
Standard deviation <sup>10</sup> (%)	
Fund	14.28
Benchmark	15.25
Upside capture ratio <sup>11</sup> (%)	76.99
Downside capture ratio <sup>11</sup> (%)	91.10
30-Day SEC yield <sup>12</sup> (%)	
Subsidized	2.29%
Unsubsidized	2.19%

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

**What you should know before investing**

Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability, and illiquid securities may be difficult to sell at a price approximating their value. Hedging and other strategic transactions may increase volatility and result in losses if not successful. Fund distributions generally depend on income from underlying investments and may vary or cease altogether in the future. Please see the fund's prospectus for additional risks.

© 2022 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

**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.**

**3** 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. **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. Fund characteristics will vary over time. **5** 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. **6** FactSet. Average market cap is based on a weighted average. **7** 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. **8** 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. **9** 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. **10** 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. **11** 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. **12** Unsubsidized yield reflects what the yield would have been without the effect of reimbursements and waivers.

John Hancock Investment Management Distributors LLC, Member FINRA, SIPC, 200 Berkeley Street, Boston, MA 02116, 800-225-5291, [jhinvestments.com](http://jhinvestments.com)  
Manulife, Manulife Investment Management, Stylized M Design, and Manulife Investment Management & Stylized M Design are trademarks of The Manufacturers Life Insurance Company and are used by it, and by its affiliates under license.

NOT FDIC INSURED. MAY LOSE VALUE. NO BANK GUARANTEE. NOT INSURED BY ANY GOVERNMENT AGENCY.