

Alternative fund Investor fact sheet

# John Hancock Real Estate Securities Fund

A: JYEBX C: JABFX I: JABGX R6: JABIX

## Summary

**Objective**  
Long-term positive absolute returns

**Use for**  
Core alternative holding

**Morningstar category**  
Real Estate

## Strategy

**Specialized approach to real estate**  
Using tenant-driven analysis supported by collaboration with industry experts

**Dividend income potential**  
The companies in the fund's investment universe often pay attractive dividends, which the fund generally distributes quarterly

**Managing downside risk**  
Aiming to deliver strong absolute returns over a complete market cycle with a focus on limiting losses in down markets

## 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	-5.12	-5.12	28.78	13.43	11.58	10.37	8.99	10/17/05
Class A without sales charge	-5.17	-5.17	28.37	13.28	11.49	10.32	8.97	10/17/05
Class A with sales charge	-9.94	-9.94	21.92	11.36	10.36	9.76	8.63	10/17/05
Dow Jones U.S. Select REIT Index	-3.71	-3.71	27.72	9.90	8.89	9.17	7.99	—
Real estate category	-5.08	-5.08	21.50	11.07	9.36	9.09	—	—

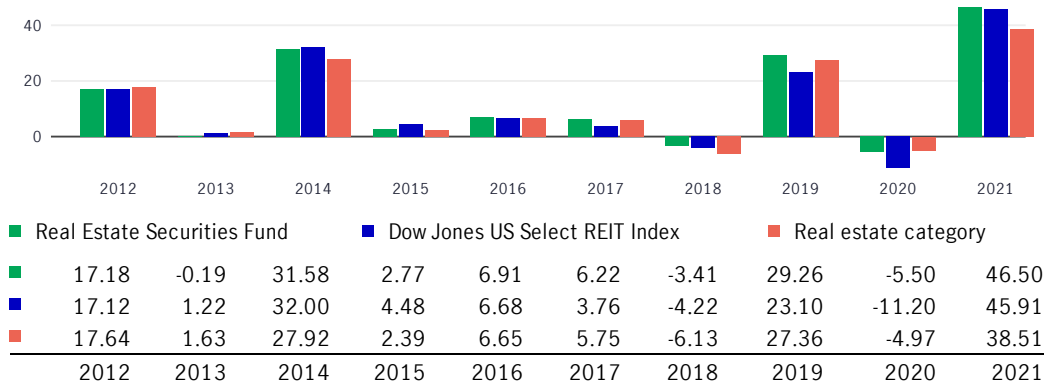
Expense ratios <sup>2</sup>	Gross	Net (what you pay)	Contractual through
Class I	0.93%	0.92%	7/31/2023
Class A	1.18%	1.17%	7/31/2023

Class A, Class C, Class I, and Class R6 shares commenced operations on 12/2/20. Returns prior to this date are those of Class 1 shares (first offered on 10/17/05) that have not been adjusted for class-specific expenses; otherwise, returns would vary. Prior to the commencement of operations (12/2/20), the fund was managed by a different subadvisor pursuant to different strategies, and thus, the performance presented prior to this date should not be attributed to the current subadvisor. Also prior to this date, the fund's primary benchmark was the MSCI US REIT Index. As of the Effective Date, the fund's primary benchmark index is the Dow Jones US Select REIT Index. The Dow Jones US Select REIT Index is better aligned with the fund's investment strategy.

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).

## Calendar year returns<sup>3</sup>

Class I without sales charge



## Managed by

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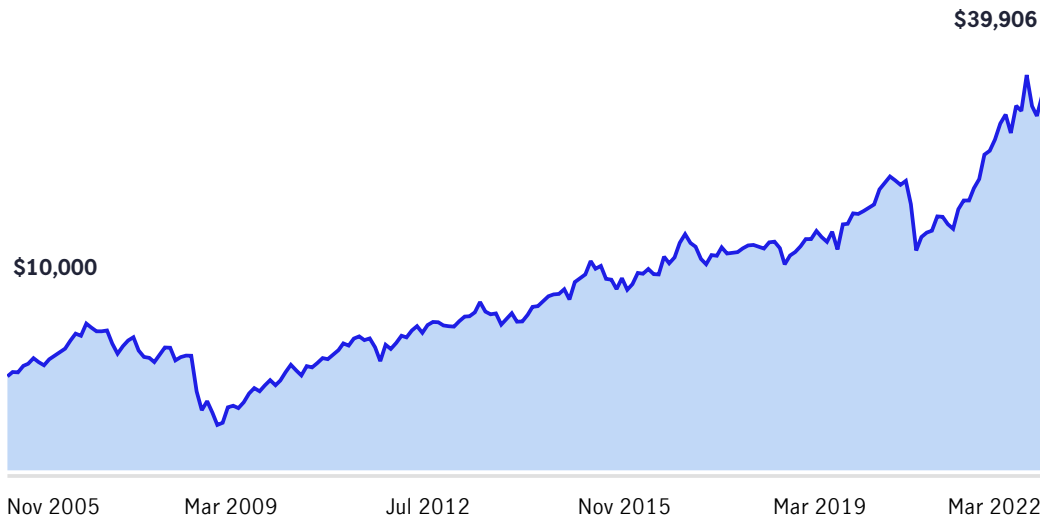


**Bradford Stoesser**  
On the fund since 2020.  
Investing since 2002

<sup>1</sup> The Dow Jones U.S. Select REIT Index tracks the performance of publicly traded real estate investment trusts (REITs) and REIT-like securities and is designed to serve as a proxy for direct real estate investment, in part by excluding companies whose performance may be driven by factors other than the value of real estate. The MSCI US REIT Index is a free float-adjusted market cap index, representing 99% of publicly traded U.S. real estate investment trusts (REITs). 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.

**Growth of a hypothetical \$10,000 investment<sup>3</sup>**

Class I without sales charge – 11/1/05 – 3/31/22



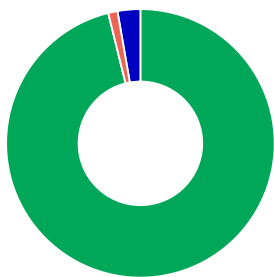
**Key facts**

<b>Total net assets</b>	\$392.58 m
<b>Number of holdings</b>	37

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

							%
1.	Prologis, Inc.	11.70	6.	Life Storage, Inc.			3.65
2.	AvalonBay Communities, Inc.	6.04	7.	Rexford Industrial Realty, Inc.			3.57
3.	Welltower, Inc.	5.95	8.	Public Storage			3.49
4.	UDR, Inc.	4.39	9.	American Tower Corp.			3.47
5.	Extra Space Storage, Inc.	4.17	10.	Camden Property Trust			3.39

**Sector composition<sup>4</sup>**



■ Real Estate	96.15
■ Consumer Discretionary	2.74
■ Health Care	1.11

**What you should know before investing**

REITs may decline in value, just like direct ownership of real estate. The fund is non-diversified and may invest more in a smaller number of issuers than a diversified fund, which may magnify losses. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. The fund's strategy entails a high degree of risk. 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.**

**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.

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