

International equity fund Investor fact sheet

# John Hancock International Small Company Fund

A: JISAX C: JISDX I: JSCIX R6: JHSMX

## Summary

### Objective

Long-term capital appreciation through international small-cap exposure

### Use for

Growth opportunities and portfolio diversification

### Morningstar category

Foreign Small/Mid Blend

## Strategy

### Geographic diversity

Targets small-cap companies in foreign developed markets that can help diversify a traditional international portfolio

### Multiple sources of return

Emphasizing factors (smaller cap, lower relative price, and higher profitability) that academic research has linked to higher expected returns

### An efficient portfolio

Seeks to minimize turnover, trading costs, cash drag, and company-specific risks

## 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	-15.17	-21.64	-20.19	2.33	1.29	6.39	3.39	5/1/06
Class A without sales charge	-15.15	-21.69	-20.42	2.10	1.05	6.13	3.23	5/1/06
Class A with sales charge	-19.40	-25.62	-24.39	0.37	0.03	5.58	2.90	5/1/06
MSCI World ex-USA Small Cap Index	-17.94	-23.87	-23.02	1.97	2.16	6.70	3.43	—
MSCI EAFE Small Cap Index	-17.69	-24.71	-23.98	1.12	1.72	7.18	3.55	—
Foreign small/mid blend category	-15.81	-23.29	-23.19	1.14	1.12	5.96	—	—

Expense ratios <sup>4</sup>	Gross	Net (what you pay)	Contractual through
Class I	1.01%	1.00%	7/31/2023
Class A	1.31%	1.30%	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 – 6/1/06 – 6/30/22



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



**Arun C. Keswani, CFA**  
On the fund since 2015.  
Investing since 2006

**Bhanu P. Singh**  
On the fund since 2015.  
Investing since 2003

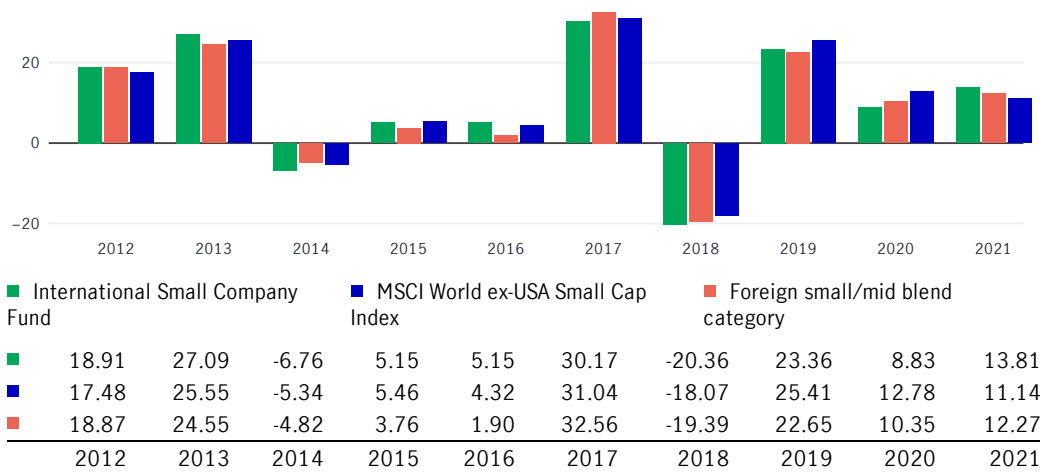
**Jed S. Fogdall**  
On the fund since 2010.  
Investing since 2004

**Joel P. Schneider**  
On the fund since 2022.  
Investing since 2011

**1** Effective 4/25/22, Mary T. Phillips no longer serves as a portfolio manager of the fund. Effective 4/25/22, Joel P. Schneider is added as a portfolio manager of the fund. **2** The MSCI World ex-USA Small Cap Index tracks the performance of publicly traded small-cap stocks of developed-market companies outside the United States. The MSCI Europe, Australasia, and Far East (EAFE) Small Cap Index tracks the performance of publicly traded small-cap stocks of companies in those regions. It is not possible to invest directly in an index. **3** 4/28/06 is the inception date for the oldest class of shares, Class NAV shares. Class A and Class I shares were first offered on 6/27/13. Returns prior to this date are those of Class NAV shares and have not been adjusted for expenses; otherwise, returns would vary. **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>**

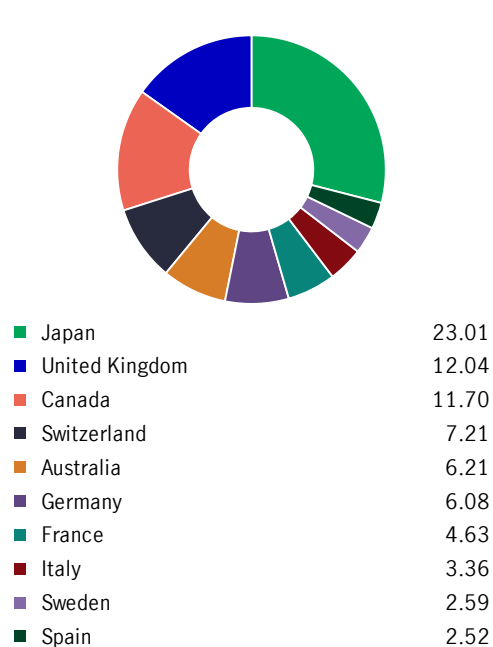
Class I without sales charge



**10 largest holdings<sup>6</sup>**

	%
1. Rheinmetall AG	0.60
2. PSP Swiss Property AG	0.30
3. K+S AG	0.30
4. ASR Nederland NV	0.28
5. Man Group PLC/Jersey	0.27
6. Enagas SA	0.26
7. Rexel SA	0.26
8. MEG Energy Corp.	0.25
9. Meggitt PLC	0.25
10. Orion Oyj	0.25

**10 largest countries<sup>6</sup>**



**Key facts**

<b>Total net assets</b>	\$617.11 m
<b>Portfolio turnover<sup>7</sup> (%)</b>	12
<b>Number of holdings</b>	4,154
<b>Benchmark</b>	MSCI World ex USA Small Cap Net Index
<b>Average market cap<sup>8</sup></b>	
Fund	\$2.00 b
Benchmark	\$2.38 b
<b>Beta<sup>9</sup></b>	1.01
<b>R-squared<sup>10</sup> (%)</b>	98.58
<b>Sharpe ratio<sup>11</sup></b>	0.07
<b>Standard deviation<sup>12</sup> (%)</b>	
Fund	18.55
Benchmark	18.28
<b>Upside capture ratio<sup>13</sup> (%)</b>	99.58
<b>Downside capture ratio<sup>13</sup> (%)</b>	103.26

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

**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. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and illiquid securities may be more difficult to sell at a price approximating their value. The use of hedging and derivatives could produce disproportionate gains or losses and may increase costs. 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> 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. <sup>7</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>8</sup> FactSet. Average market cap is based on a weighted average. <sup>9</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>10</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>11</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>12</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>13</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.