

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

# John Hancock Small Cap Growth Fund

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

**Summary**
**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 rigorous bottom-up, fundamental first approach with a quantitative screen to identify opportunities for investment


**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


**Anthony E. Sutton**  
 On the fund since 2017.  
 Investing since 1989


**Ezra S. Samet, CFA**  
 On the fund since 2017.  
 Investing since 2006


**Jennifer K. Silver, CFA**  
 On the fund since 2017.  
 Investing since 1981


**Michael J. Mufson, CFA**  
 On the fund since 2017.  
 Investing since 1988

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

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	-1.82	-36.93	-36.93	2.95	2.09	8.66	7.96	10/31/05
Class A without sales charge	-1.77	-37.04	-37.04	2.71	1.87	8.55	7.90	10/31/05
Class A with sales charge	-6.71	-40.19	-40.19	0.97	0.83	8.00	7.57	10/31/05
Russell 2000 Growth Index	4.13	-26.36	-26.36	0.65	3.51	9.20	7.97	—
Small growth category	4.18	-28.14	-28.14	3.03	5.59	9.59	—	—

Expense ratios <sup>3</sup>	Gross		Net (what you pay)		Contractual through
	Class I	Class A	Class I	Class A	
Class I	1.05%		1.04%		7/31/2024
Class A		1.30%		1.29%	7/31/2024

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>4</sup>**

Class I without sales charge – 11/1/05 – 12/31/22

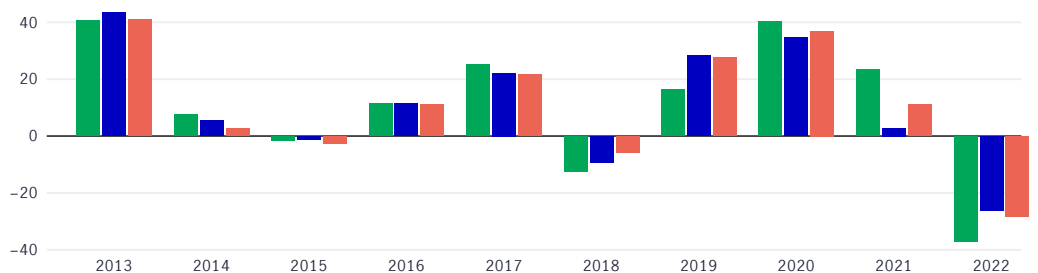

**10 largest holdings<sup>5</sup>**

		%	
1. Halozyme Therapeutics, Inc.	4.28	6. AMN Healthcare Services, Inc.	3.23
2. Calix, Inc.	3.89	7. MGP Ingredients, Inc.	3.04
3. Performance Food Group Company	3.39	8. The Ensign Group, Inc.	2.84
4. Kinsale Capital Group, Inc.	3.30	9. Fox Factory Holding Corp.	2.76
5. Texas Roadhouse, Inc.	3.29	10. Workiva, Inc.	2.71

**1** 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. **2** 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. **3** "Net (what you pay)" represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change. **4** 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. **5** 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.

**Calendar year returns<sup>4</sup>** %

Class I without sales charge



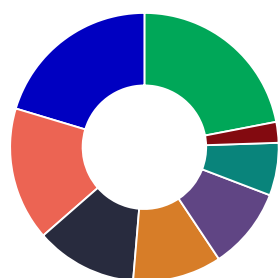
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Small Cap Growth Fund	40.64	7.57	-1.75	11.30	25.13	-12.62	16.30	40.33	23.28	-36.93
■ Russell 2000 Growth Index	43.30	5.60	-1.38	11.32	22.17	-9.31	28.48	34.63	2.83	-26.36
■ Small growth category	40.83	2.58	-2.52	11.04	21.75	-5.97	27.66	36.92	11.14	-28.14

**Key facts**

<b>Total net assets</b>	\$394.34 m
<b>Portfolio turnover<sup>6</sup> (%)</b>	55
<b>Number of holdings</b>	48
<b>Benchmark</b>	Russell 2000 Growth TR
<b>Average market cap<sup>7</sup></b>	
<b>Fund</b>	\$3.79 b
<b>Benchmark</b>	\$3.09 b
<b>Beta<sup>8</sup></b>	0.86
<b>R-squared<sup>9</sup> (%)</b>	86.77
<b>Sharpe ratio<sup>10</sup></b>	0.10
<b>Standard deviation<sup>11</sup> (%)</b>	
<b>Fund</b>	21.96
<b>Benchmark</b>	23.78
<b>Upside capture ratio<sup>12</sup> (%)</b>	90.86
<b>Downside capture ratio<sup>12</sup> (%)</b>	95.20

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

**Sector composition<sup>5</sup>** %



■ Health Care	21.97
■ Information Technology	20.35
■ Industrials	16.07
■ Consumer Discretionary	12.23
■ Consumer Staples	10.70
■ Financials	9.83
■ Energy	6.34
■ Materials	2.50

**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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**4** 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. **5** 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. **6** 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. **7** FactSet. Average market cap is based on a weighted average. **8** 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. **9** 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. **10** 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. **11** 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. **12** 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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