

**International equity fund** Investor fact sheet

# John Hancock Emerging Markets Equity Fund

A: JEMQX C: JEMZX I: JEMMX R2: JEMKX R4: JEMNX R6: JEMGX

## Summary

**Objective**  
Long-term growth of capital

**Use for**  
International diversification

**Morningstar category**  
Diversified Emerging Markets

## Strategy

**Active bottom-up approach**  
Employing fundamentally driven research to identify best-in-class emerging-market growth companies with strong business fundamentals


**Focus on emerging-market leaders**  
Targeting countries that are benefiting from structural reforms and that possess rising spending power

**Veteran portfolio manager**  
With direct experience in emerging markets dating to the 1980s and support from a team of veteran analysts and traders


## Managed by

**Manulife**  
Investment Management

Established asset manager with global resources and expertise extending across equity, fixed-income, and alternative investments as well as asset allocation strategies

 **Kathryn Langridge**  
On the fund since 2015.  
Investing since 1980

 **Philip Ehrmann**  
On the fund since 2015.  
Investing since 1981

 **Talib Saifee**  
On the fund since 2021.  
Investing since 2000

## 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	12.35	-27.34	-27.34	-3.69	-1.27	—	2.02	6/16/15
Class A without sales charge	12.16	-27.56	-27.56	-4.00	-1.58	—	1.73	6/16/15
Class A with sales charge	6.61	-31.17	-31.17	-5.64	-2.58	—	1.04	6/16/15
MSCI Emerging Markets Index	9.70	-20.09	-20.09	-2.69	-1.40	—	2.25	—
Diversified emerging markets category	9.71	-21.03	-21.03	-2.48	-1.52	—	—	—

Expense ratios <sup>2</sup>	Gross	Net (what you pay)	Contractual through
Class I	1.10%	0.94%	2/28/2023
Class A	1.40%	1.24%	2/28/2023

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>3</sup>

Class I without sales charge – 7/1/15 – 12/31/22

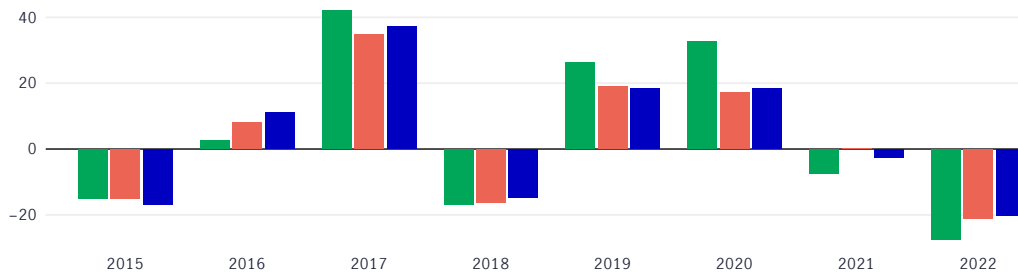


**1** The MSCI Emerging Markets Index tracks the performance of publicly traded large- and mid-cap emerging-market stocks. It is not possible to invest directly in an index. **2** “Net (what you pay)” represents the effect of a contractual fee waiver and/or expense reimbursement and is subject to change.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

**Calendar year returns**<sup>3,4</sup>

%

Class I without sales charge



	2015	2016	2017	2018	2019	2020	2021	2022
Emerging Markets Equity Fund	-14.93	2.67	41.94	-16.91	26.39	32.78	-7.40	-27.34
MSCI Emerging Markets Index	-16.85	11.19	37.28	-14.58	18.44	18.31	-2.54	-20.09
Diversified emerging markets category	-14.99	8.08	34.69	-16.11	19.07	17.15	0.26	-21.03

**Key facts**

<b>Total net assets</b>	\$1.83 b
<b>Portfolio turnover</b> <sup>6</sup> (%)	27
<b>Number of holdings</b>	64
<b>Benchmark</b>	MSCI Emerging Markets Net return USD\$
<b>Average market cap</b> <sup>7</sup>	
<b>Fund</b>	\$98.74 b
<b>Benchmark</b>	\$93.63 b
<b>Beta</b> <sup>8</sup>	1.09
<b>R-squared</b> <sup>9</sup> (%)	94.09
<b>Sharpe ratio</b> <sup>10</sup>	-0.06
<b>Standard deviation</b> <sup>11</sup> (%)	
<b>Fund</b>	21.04
<b>Benchmark</b>	18.68
<b>Upside capture ratio</b> <sup>12</sup> (%)	114.49
<b>Downside capture ratio</b> <sup>12</sup> (%)	112.24

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

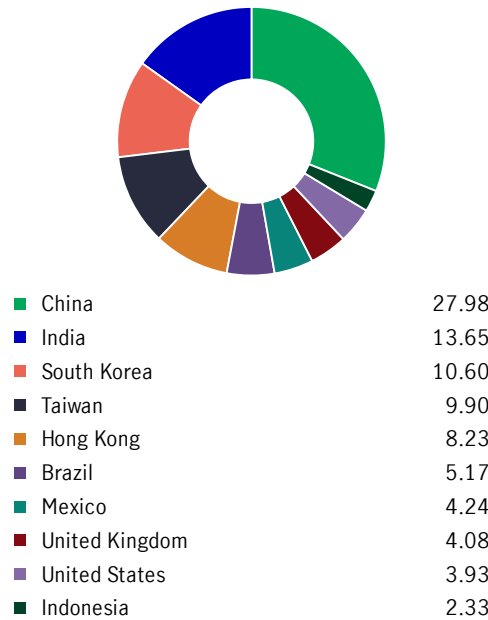
**10 largest holdings**<sup>5</sup>

%

1. Taiwan Semiconductor Manufacturing Company, Ltd.	5.02
2. Samsung Electronics Company, Ltd.	4.53
3. Anglo American PLC	4.09
4. JPMorgan US Treasury Plus Money Market Fund 4.120%, 12/31/2049	3.94
5. Tencent Holdings, Ltd.	3.53
6. AIA Group, Ltd.	3.43
7. Alibaba Group Holding, Ltd.	3.43
8. Reliance Industries, Ltd.	3.31
9. LG Chem, Ltd.	2.55
10. MediaTek, Inc.	2.46

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

%



**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. Foreign investing, especially in emerging markets, has additional risks, such as currency and market volatility and political and social instability. Investments in foreign securities listed and traded on a foreign stock exchange are subject to additional risks that may affect the performance of the fund. Value stocks may not increase in price as anticipated or may decline further in value. Frequent trading may increase transaction costs. 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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**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** Returns for the fund's first year are since fund inception. **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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