

U.S. equity fund Investor fact sheet

John Hancock New Opportunities Fund

A: JASOX C: JBSOX I: JHSOX R2: JSSOX R4: JUSOX R6: JWSOX

Summary

Objective

Long-term capital appreciation

Use for

Small-cap core holding

Morningstar category

Small Growth

Strategy

Small-cap growth

Seeks to deliver diversified small-cap growth exposure

Focus on sustainable earnings

Targeting companies with consistent, sustainable earnings growth

Long-term view

The managers focus on companies that can deliver long-term earnings growth, and they let a long-term, research-based perspective drive the investment process

Managed by



Boutique manager using both fundamental research and quantitative screening to identify high-quality small companies with sustainable, above-average earnings growth in niche markets



Daniel L. Miller, CFA

On the fund since 2014.
Investing since 1979



Joseph C. Craigen, CFA

On the fund since 2014.
Investing since 1999

Average annual total returns^{1,2,3}

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	6.11	6.11	-6.22	18.97	5.77	7.89	6.49	10/17/05
Class A without sales charge	6.01	6.01	-6.43	18.67	5.49	7.65	6.36	10/17/05
Class A with sales charge	0.72	0.72	-11.12	16.66	4.42	7.10	6.05	10/17/05
Russell 2000 Growth Index	6.07	6.07	-10.60	13.36	4.26	8.49	8.20	—
Small growth category	6.10	6.10	-12.59	15.49	6.37	8.99	—	—

Expense ratios⁴

	Gross	Net (what you pay)	Contractual through
Class I	0.95%	0.94%	7/31/2024
Class A	1.20%	1.19%	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 4.0%. 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.

Growth of a hypothetical \$10,000 investment⁵

Class I without sales charge – 11/1/05 – 3/31/23

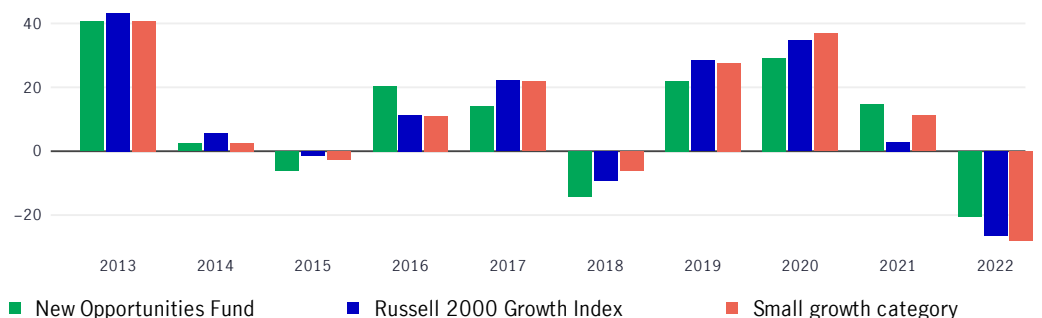


1 The Russell 2000 Growth Index tracks the performance of publicly traded small-cap companies in the United States with higher price-to-book ratios and higher forecasted growth values. The Russell 2000 Index tracks the performance of 2,000 publicly traded small-cap companies in the United States. It is not possible to invest directly in an index.
2 Prior to September 27, 2014, the fund was managed solely by subadvisors other than the fund's current subadvisor, GW&K Investment Management, LLC (GW&K), pursuant to a different investment strategy. The performance presented prior to this date should not be attributed to GW&K. During the period from September 27, 2014 to September 6, 2019, the fund was managed by Brandywine Global Investment Management, LLC, Dimensional Fund Advisors LP, and GW&K pursuant to a multi-manager investment strategy. Effective after the close of business on September 6, 2019, GW&K became the fund's sole subadvisor and began managing the fund as the sole subadvisor. The performance presented for the period from September 27, 2014 to September 6, 2019 should not be attributed to the sole management of the fund by GW&K. The fund's performance shown below might have differed materially had GW&K solely managed the fund pursuant to its current investment strategy prior to September 6, 2019. **3** A, C, I, R1, R2, R3, R4, R5, and R6 class shares were first offered on 5/27/15. Returns prior to this date are those of Class NAV shares (first offered on 10/17/05) that have not been adjusted for class-specific expenses; otherwise, returns would vary. On September 6, 2019, GW&K became sole manager of the fund. Returns prior to this date are those of the previous managers with GW&K managing a portion of the fund since September 27, 2014. **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 returns⁵

%

Class I without sales charge



	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
New Opportunities Fund	40.54	2.36	-6.16	20.36	14.20	-14.17	21.92	29.19	14.60	-20.40
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

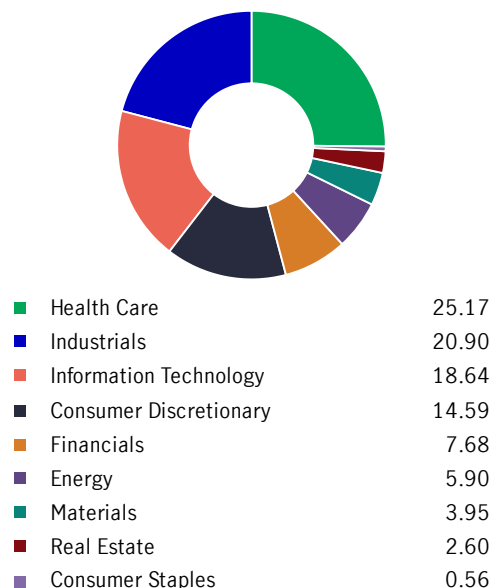
10 largest holdings¹³

%

1. Atkore, Inc.	3.03
2. Novanta, Inc.	2.46
3. Fox Factory Holding Corp.	2.44
4. Flywire Corp.	2.18
5. Grand Canyon Education, Inc.	2.12
6. RBC Bearings, Inc.	2.00
7. Churchill Downs, Inc.	1.93
8. SiteOne Landscape Supply, Inc.	1.93
9. Silicon Laboratories, Inc.	1.90
10. Exponent, Inc.	1.89

Sector composition¹³

%

**Key facts**

Total net assets	\$292.45 m
Portfolio turnover ⁶ (%)	23
Number of holdings	77
Benchmark	Russell 2000 Growth TR
Average market cap ⁷	
Fund	\$4.16 b
Benchmark	\$2.88 b
Beta ⁸	0.96
R-squared ⁹ (%)	93.49
Sharpe ratio ¹⁰	0.24
Standard deviation ¹¹ (%)	
Fund	23.84
Benchmark	24.10
Upside capture ratio ¹² (%)	103.98
Downside capture ratio ¹² (%)	100.17

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

What you should know before investing

The stock prices of 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. Growth stocks may be more susceptible to earnings disappointments. 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, 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.

© 2023 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.

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. 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. ¹³ 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.

John Hancock Investment Management Distributors LLC, Member FINRA, SIPC, 200 Berkeley Street, Boston, MA 02116, 800-225-5291, 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.