

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^{1,2}

	Qtd	Ytd	1 yr	3 yr	5 yr	10 yr	Life of fund	Life of fund date
Class I without sales charge	0.20	6.47	11.44	8.57	1.82	5.72	3.84	5/1/06
Class A without sales charge	0.10	6.35	11.07	8.27	1.58	5.43	3.67	5/1/06
Class A with sales charge	-4.92	1.01	5.54	6.45	0.55	4.90	3.36	5/1/06
MSCI World ex-USA Small Cap Index	0.49	5.50	10.05	6.42	1.83	5.97	3.81	—
MSCI EAFE Small Cap Index	0.58	5.53	10.18	5.70	1.31	6.19	3.92	—
Foreign small/mid blend category	0.88	7.89	11.93	7.28	1.53	5.24	—	—

Expense ratios ³	Gross	Net (what you pay)	Contractual through
Class I	1.01%	1.00%	7/31/2024
Class A	1.31%	1.30%	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.

Growth of a hypothetical \$10,000 investment⁴

Class I without sales charge – 6/1/06 – 6/30/23



Managed by



A pioneer in applying insight from academic research to a systematic investment process that pursues higher expected returns through advanced portfolio design and implementation



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



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



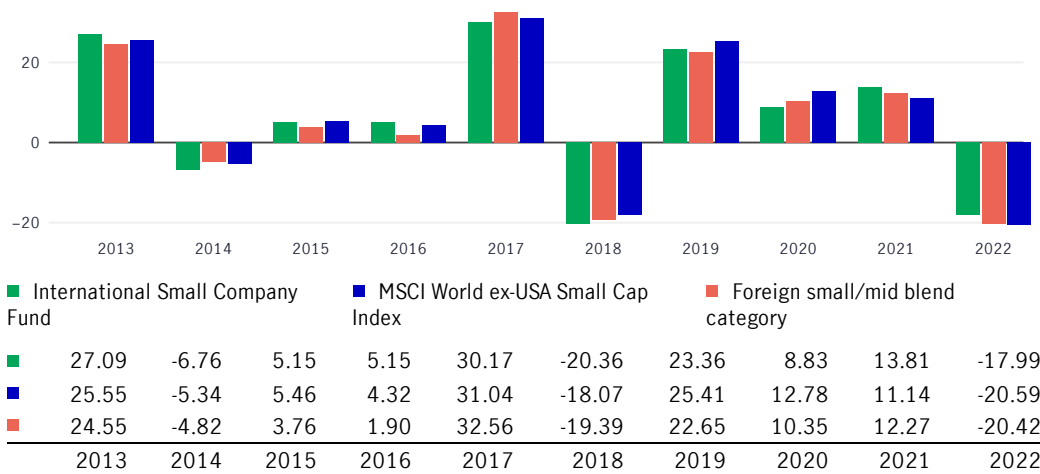
Joel P. Schneider
On the fund since 2022.
Investing since 2011

1 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. **2** 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. **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.

Calendar year returns⁴

%

Class I without sales charge



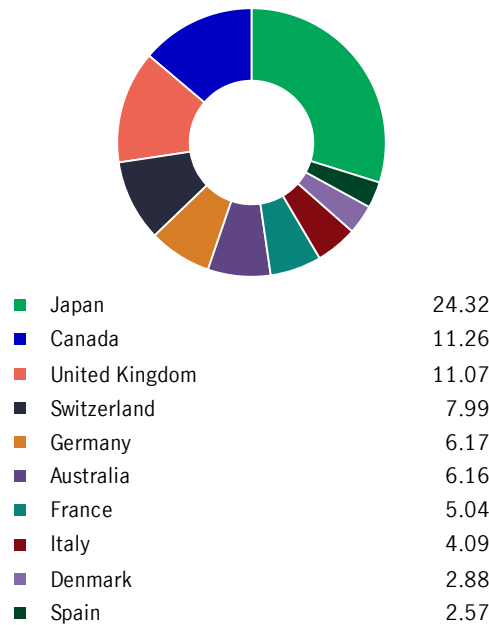
10 largest holdings¹²

%

1. Bank of Ireland Group PLC	0.48
2. Banco BPM SpA	0.38
3. Georg Fischer AG	0.34
4. BE Semiconductor Industries NV	0.32
5. Banco de Sabadell SA	0.32
6. Belimo Holding AG	0.28
7. Helvetia Holding AG	0.27
8. PSP Swiss Property AG	0.26
9. Swiss Prime Site AG	0.25
10. Finning International, Inc.	0.25

10 largest countries¹²

%



Key facts

Total net assets	\$632.25 m
Portfolio turnover⁵ (%)	14
Number of holdings	3,949
Benchmark	MSCI World ex US Small Cap Index (Net)
Average market cap⁶	
Fund	\$2.29 b
Benchmark	\$6.44 b
Beta⁷	1.02
R-squared⁸ (%)	98.36
Sharpe ratio⁹	0.09
Standard deviation¹⁰ (%)	
Fund	20.51
Benchmark	19.98
Upside capture ratio¹¹ (%)	102.48
Downside capture ratio¹¹ (%)	102.42

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.

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.

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