

**International equity fund** Investor fact sheet

# John Hancock Disciplined Value Emerging Markets Equity Fund

Effective on or about May 29, 2024, the fund's name is changed to John Hancock Disciplined Value Emerging Markets Equity Fund, and all references to John Hancock Emerging Markets Fund are changed to reflect the fund's new name.

A: JEVAX C: JEVXC I: JEVIX R6: JEVRX

## Summary

### Objective

Long-term capital appreciation

### Use for

International diversification

### Morningstar category

Diversified Emerging Markets

### Strategy

#### All-weather emerging-market equity fund

Seeks to outperform emerging-market equities over time by limiting downside risk in falling markets while keeping pace in rising markets

#### Undervalued opportunities

Targets emerging-market companies with attractive relative valuations, strong fundamentals, and positive business momentum

#### Veteran management team

More than 30 years of experience employing a time-tested investment process developed in the 1980s

### Managed by



Specialist in traditional value equity investing based on a time-tested investment process developed in the 1980s that emphasizes investing in companies with attractive value characteristics, strong business fundamentals, and positive business momentum



**David Kim**  
On the fund since 2023.  
Investing since 2011

## 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	-7.61	-4.31	-4.31	-3.28	0.93	2.63	2.64	5/1/07
Class A without sales charge	-7.72	-4.59	-4.59	-3.57	0.63	2.32	2.38	5/1/07
Class A with sales charge (Maximum initial sales charge 5.00%)	-12.32	-9.36	-9.36	-5.21	-0.39	1.80	2.08	5/1/07
MSCI Emerging Markets Index	-8.01	7.50	7.50	-1.92	1.70	3.64	3.03	—
Diversified emerging markets category	-6.82	5.79	5.79	-2.12	1.95	3.28	—	—

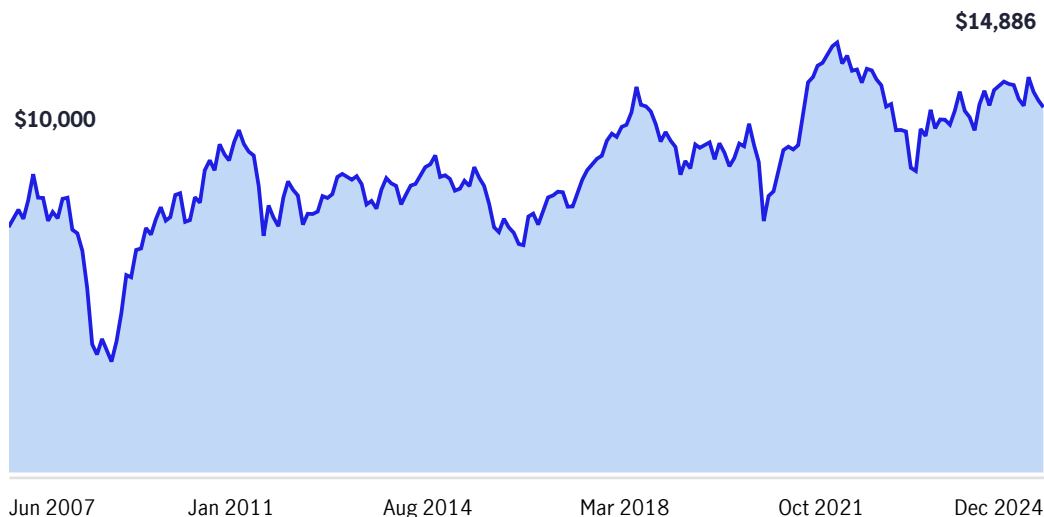
### Expense ratios<sup>3</sup>

	Gross	Net (what you pay)	Contractual through
Class I	1.28%	1.01%	12/31/2025
Class A	1.58%	1.31%	12/31/2025

The performance data shown represents past performance, which does not guarantee future results. 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. Performance figures assume that all distributions are reinvested. For the most recent month-end performance, visit [jihinvestments.com](http://jihinvestments.com).

## Growth of a hypothetical \$10,000 investment<sup>4</sup>

Class I without sales charge – 6/1/07 – 12/31/24

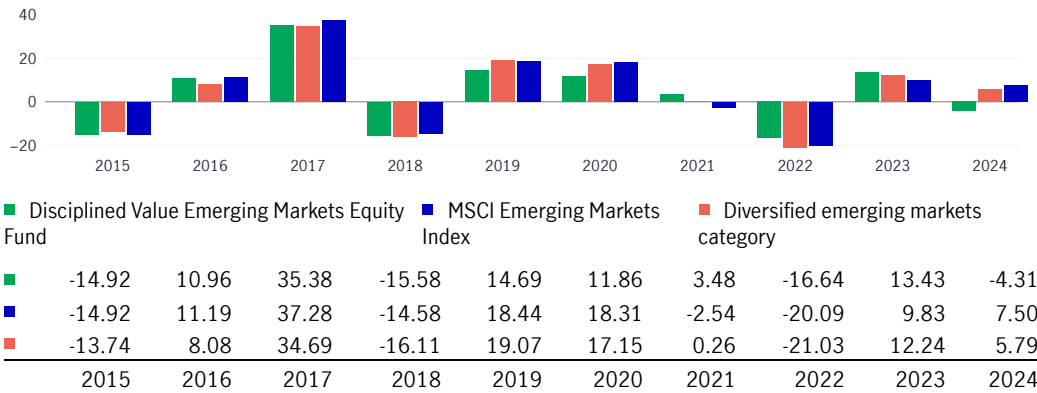


**1** 5/1/07 is the inception date for the oldest class of shares, Class NAV shares. Class A and Class I shares were first offered on 3/31/11. Returns prior to this date are those of Class NAV shares and have not been adjusted for expenses; otherwise, returns would vary. **2** It is not possible to invest in an index. Index definitions can be found within the "What you should know before Investing" section on the last page of this fact sheet. **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 returns<sup>4</sup>**

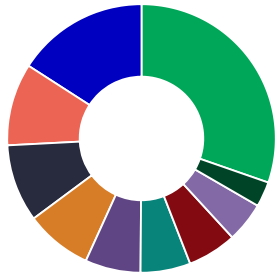
%

Class I without sales charge



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

%



China	26.70
South Korea	14.00
Brazil	8.73
Taiwan	8.23
Mexico	7.08
Thailand	5.88
Singapore	5.30
Hong Kong	5.21
Saudi Arabia	4.25
India	2.66

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

%

1. NAVER Corp.	3.45
2. Taiwan Semiconductor Manufacturing Company, Ltd.	3.00
3. DBS Group Holdings, Ltd.	2.87
4. Taiwan Semiconductor Manufacturing Company, Ltd.	2.60
5. Erste Group Bank AG	2.32
6. Oversea-Chinese Banking Corp, Ltd.	2.24
7. Al Rajhi Bank	2.14
8. Geely Automobile Holdings, Ltd.	1.99
9. America Movil SAB de CV	1.91
10. Eva Airways Corp.	1.84

**Key facts**

<b>Total net assets</b>	\$125.84 m
<b>Portfolio turnover<sup>6</sup> (%)</b>	194
<b>Number of holdings</b>	247
<b>Benchmark</b>	MSCI Emerging Markets Index (Net)
<b>Average market cap<sup>7</sup></b>	
<b>Fund</b>	\$82.13 b
<b>Benchmark</b>	\$169.51 b
<b>Beta<sup>8</sup></b>	0.96
<b>R-squared<sup>9</sup> (%)</b>	93.11
<b>Sharpe ratio<sup>10</sup></b>	0.05
<b>Standard deviation<sup>11</sup> (%)</b>	
<b>Fund</b>	18.31
<b>Benchmark</b>	18.35
<b>Upside capture ratio<sup>12</sup> (%)</b>	87.62
<b>Downside capture ratio<sup>12</sup> (%)</b>	89.06

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

**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. Value stocks may decline in price. The stock prices of midsize and small companies can change more frequently and dramatically than those of large companies, and illiquid securities may be difficult to sell at a price approximating their value. Currency transactions are affected by fluctuations in exchange rates. 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.*

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.

**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 read and consider carefully before investing.**

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<sup>4</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>5</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. <sup>6</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>7</sup> FactSet. Average market cap is based on a weighted average. <sup>8</sup> Beta measures the sensitivity of a security or portfolio to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a security or portfolio with a 1.10 beta is expected to have 10% more volatility than the market. <sup>9</sup> R-squared is a measurement that indicates how closely a security or portfolio'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>10</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>11</sup> Standard deviation is a statistical measure of the historic volatility of a portfolio. It measures the fluctuation of a security or portfolio's periodic returns from the mean or average. The larger the deviation, the larger the standard deviation and the higher the risk. <sup>12</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.

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