

# John Hancock Global Shareholder Yield Fund

Class I/JGYIX

### SEMIANNUAL SHAREHOLDER REPORT | SEPTEMBER 30, 2024

This semiannual shareholder report contains important information about the John Hancock Global Shareholder Yield Fund (the fund) for the period of April 1, 2024 to September 30, 2024. You can find additional information about the fund at jhinvestments.com/documents. You can also request this information by contacting us at 800-225-5291.

## What were the fund costs during the last six months?

(Based on a hypothetical \$10,000 investment)

Fund (Class)	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Global Shareholder Yield Fund		
(Class I/JGYIX)	\$45	0.84%
Fund Statistics		
Fund net assets		\$1,324,067,936
Total number of portfolio holdings		110
Portfolio turnover rate		8%

### **Graphical Representation of Holdings**

The tables below show the investment makeup of the fund, representing percentage of the total net assets of the fund.

TOP TEN HOLDINGS		
Broadcom, Inc.	2.2%	
IBM Corp.	2.2%	
Microsoft Corp.	2.2%	
AbbVie, Inc.	1.9%	
Iron Mountain, Inc.	1.8%	
Philip Morris International, Inc.	1.6%	
AXA SA	1.6%	
Imperial Brands PLC	1.6%	
TotalEnergies SE	1.5%	
Sanofi SA	1.5%	

SECTOR COMPOSITION		
Information technology	17.7%	
Financials	14.5%	
Health care	12.5%	
Consumer staples	9.6%	
Communication services	8.6%	
Industrials	8.3%	
Utilities	7.8%	
Consumer discretionary	6.3%	
Energy	6.1%	
Real estate	4.2%	
Materials	3.5%	
Short-term investments and other	0.9%	

<b>COUNTRY COMPOSITION</b>		
United States		
	61.7%	
United Kingdom	9.4%	
France	6.9%	
Canada	6.1%	
Germany	5.1%	
Switzerland	3.2%	
South Korea	1.4%	
Taiwan <b>T</b>	1.2%	
Austria	1.2%	
Japan	1.1%	
Other countries	2.7%	

Holdings may not have been held by the fund for the entire period and are subject to change without notice. Portfolio composition is subject to review in accordance with the fund's investment strategy and may vary in the future. Current and future portfolio holdings are subject to risk and may change at any time.

The fund is subject to various risks as described in the fund's prospectus. For more information, please refer to the "Principal risks" section of the prospectus.

## **Availability of Additional Information**



At jhinvestments.com/documents, you can find additional information about the fund, including the fund's:

- Prospectus
- Financial information
- Fund holdings
- Proxy voting information

You can also request this information by contacting us at 800-225-5291.

This report is for the information of the shareholders in this fund. It is not authorized for distribution to prospective investors unless preceded or accompanied by the fund's prospectus.

John Hancock Investment Management Distributors LLC, Member FINRA, SIPC, 200 Berkeley Street, Boston, MA 02116-5010, 800-225-5291, jhinvestments.com

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