

John Hancock Disciplined Value Mid Cap Fund - Class I

Category
Mid-Cap Value

Investment Objective & Strategy

From the investment's prospectus

The investment seeks long-term growth of capital with current income as a secondary objective.

Under normal circumstances, the fund seeks to achieve its investment objectives by investing at least 80% of its net assets (including borrowings for investment purposes) in a diversified portfolio consisting primarily of equity securities, such as common stocks, of issuers with medium market capitalizations, and identified by the manager as having value characteristics. It may also invest up to 20% of its total assets in foreign currency-denominated securities.

Past name(s) : JHancock3 Disciplined Value Mid Cap I.

Volatility and Risk

Volatility as of 03-31-24



Risk Measures as of 03-31-24	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.42	1.05	0.98
3 Yr Beta	0.92	—	1.00

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, High Portfolio Turnover, Market/Market Volatility, Equity Securities, Industry and Sector Investing, IPO, Other, Restricted/Illiquid Securities, Management, Mid-Cap

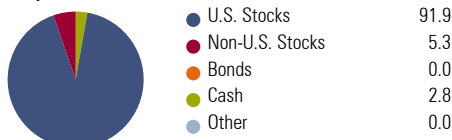
Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagescolor/DisclosureGlossary.pdf>

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

Portfolio Analysis

Composition as of 02-29-24



Top 10 Holdings as of 02-29-24

Top 10 Holdings as of 02-29-24	% Assets
Ameriprise Financial Inc	2.05
Parker Hannifin Corp	1.95
AMETEK Inc	1.59
AutoZone Inc	1.51
Howmet Aerospace Inc	1.48
Textron Inc	1.43
Icon PLC	1.37
Cencora Inc	1.35
Fifth Third Bancorp	1.27
Check Point Software Technologies Ltd	1.23

Morningstar Style Box™ as of 02-29-24

Morningstar Style Box™ as of 02-29-24	% Mkt Cap
Giant	0.00
Large	13.56
Medium	67.29
Small	18.76
Micro	0.40

Morningstar Equity Sectors as of 02-29-24

Morningstar Equity Sectors as of 02-29-24	% Fund
Cyclical	43.60
Basic Materials	5.75
Consumer Cyclical	15.13
Financial Services	14.79
Real Estate	7.93
Sensitive	42.68
Communication Services	0.66
Energy	5.28
Industrials	24.34
Technology	12.40
Defensive	13.73
Consumer Defensive	2.33
Healthcare	6.52
Utilities	4.88

Operations

Gross Prosp Exp Ratio	0.87% of fund assets
Net Prosp Exp Ratio	0.86% of fund assets
Management Fee	0.71%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.16%
Fund Inception Date	06-02-97
Total Fund Assets (\$mil)	23,428.3
Annual Turnover Ratio %	41.00
Fund Family Name	John Hancock

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	07-31-25	0.01

Portfolio Manager(s)

Steven Pollack, CFA. Since 2001.
Timothy Collard. Since 2023.

Advisor	John Hancock Investment Management LLC
Subadvisor	Boston Partners Global Investors, Inc

Notes

The advisor contractually agrees to waive a portion of its management fee and/or reimburse expenses for the fund and certain other John Hancock funds according to an asset level breakpoint schedule that is based on the aggregate net assets of all the funds participating in the waiver or reimbursement, including the fund (the participating portfolios). This waiver equals, on an annualized basis, 0.0100% of that portion of the aggregate net assets of all the participating portfolios that exceeds \$75 billion but is less than or equal to \$125 billion; 0.0125% of that portion of the aggregate net assets of all the participating portfolios that exceeds \$125 billion but is less than or equal to \$150 billion; 0.0150% of that portion of the aggregate net assets of all the participating portfolios that exceeds \$150 billion but is less than or equal to \$175 billion; 0.0175% of that portion of the aggregate net assets of all the participating portfolios that exceeds \$175 billion but is less than or equal to \$200 billion; 0.0200% of that portion of the aggregate net assets of all the participating portfolios that exceeds \$200 billion but is less than or equal to \$225 billion; and 0.0225% of that portion of the aggregate net assets of all the participating portfolios that exceeds \$225 billion. The amount of the reimbursement is calculated daily and allocated among all the participating portfolios in proportion to the daily net assets of each participating portfolio. During its most recent fiscal year, the fund's reimbursement amounted to 0.01% of the fund's average daily net assets. This agreement expires on July 31, 2025, unless renewed by mutual agreement of the fund and the advisor based upon a determination that this is appropriate under the circumstances at that time.