

# John Hancock Disciplined Value Mid Cap Fund - Class R6 Shares

**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.

## Volatility and Risk

**Volatility** as of 09-30-22



Risk Measures as of 09-30-22	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	22.98	1.13	0.94
3 Yr Beta	1.02	—	0.95

## 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, Regulation/Government Intervention, Management, Mid-Cap

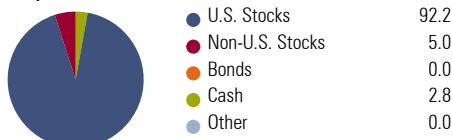
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

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 08-31-22



**Top 10 Holdings** as of 08-31-22

Holder	% Assets
Ameriprise Financial Inc	2.42
AutoZone Inc	1.89
CenterPoint Energy Inc	1.79
Fifth Third Bancorp	1.59
Schlumberger Ltd	1.53
East West Bancorp Inc	1.48
KeyCorp	1.48
Huntington Bancshares Inc	1.45
Dover Corp	1.43
TE Connectivity Ltd	1.39

**Morningstar Style Box™** as of 08-31-22

Style	% Mkt Cap
Giant	0.00
Large	30.28
Medium	58.57
Small	11.15
Micro	0.00

**Morningstar Equity Sectors** as of 08-31-22

Sector	% Fund
Cyclical	42.68
Basic Materials	4.88
Consumer Cyclical	14.67
Financial Services	16.22
Real Estate	6.91
Sensitive	41.71
Communication Services	0.57
Energy	8.33
Industrials	20.72
Technology	12.09
Defensive	15.60
Consumer Defensive	2.06
Healthcare	8.33
Utilities	5.21

## Operations

Gross Prosp Exp Ratio	0.75% of fund assets
Net Prosp Exp Ratio	0.75% of fund assets
Management Fee	0.71%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	09-01-11
Total Fund Assets (\$mil)	17,454.6
Annual Turnover Ratio %	26.00
Fund Family Name	John Hancock

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Steven Pollack, CFA. Since 2001.  
Joseph Feeney, CFA. Since 2010.

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

## Notes