



# Boston Partners Large Cap Value Equity Fund - Share Class E

AS OF 2024-12-31

**INVESTMENT STRATEGY:** The Fund’s objective is to outperform its benchmark Index, the Russell 1000® Value Index (the “Index”) over a market cycle. The Index is commonly used to represent the large and medium cap value segment of the U.S. equity markets. The investment philosophy is grounded in certain “fundamental truths” to investing, each proven to have worked over meaningful periods of time and in a variety of market environments: • Low valuation stocks outperform high valuation stocks; • Companies with strong fundamentals, e.g., high and sustainable returns on invested capital, outperform companies with weak fundamentals; • Stocks with positive business momentum, e.g., rising earnings estimates, outperform stocks with negative business momentum.

Fund Category:  
**Stock**

PORTFOLIO DETAILS	
Inception Date	2010-07-01
Gross Expense Ratio <sup>f1</sup> (%)	0.32
Net Expense Ratio <sup>f1</sup> (%)	0.32

KEY STATISTICS	
Turnover Ratio (%) (annualized)	52

PRINCIPAL RISKS	
Principal Risks include: Collective Funds, Equity Securities, Foreign Securities and Value Investing. See disclosure for details.	

## Average Annual Total Returns %

As of 2024-12-31

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Boston Partners Large Cap Value Equity Fund - Share Class E	15.79	15.79	8.21	11.05	9.60	--
Russell 1000 Value Index <sup>i20</sup>	14.37	14.37	5.63	8.68	8.49	--

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log onto [myplan.johnhancock.com](https://myplan.johnhancock.com) or call a John Hancock representative at (800) 294-3575.

f1. The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change. Marketing support services are provided by John Hancock Distributors LLC.



## Important Notes

### Index Description:

i20. Russell 1000 Value Index: The Russell 1000 Value Index is an unmanaged index that measures the performance of those Russell 1000 companies with lower price-to-book ratios and lower forecasted growth values. Results assume the reinvestment of all capital gain and dividend distributions. An investment cannot be made directly into an index.

## Principal Risks

**Collective Funds:** The fund is a collective investment fund and is privately offered. Therefore information on this investment is not available in local publications.

**Equity Securities:** The value of equity securities, which include common, preferred, and convertible preferred stocks, will fluctuate based on changes in their issuers' financial conditions, as well as overall market and economic conditions, and can decline in the event of deteriorating issuer, market, or economic conditions.

**Foreign Securities:** Investments in foreign securities may be subject to increased volatility as the value of these securities can change more rapidly and extremely than can the value of U.S. securities. Foreign securities are subject to increased issuer risk because foreign issuers may not experience the same degree of regulation as U.S. issuers do and are held to different reporting, accounting, and auditing standards. In addition, foreign securities are subject to increased costs because there are generally higher commission rates on transactions, transfer taxes, higher custodial costs, and the potential for foreign tax charges on dividend and interest payments. Many foreign markets are relatively small, and securities issued in less-developed countries face the risks of nationalization, expropriation or confiscatory taxation, and adverse changes in investment or exchange control regulations, including suspension of the ability to transfer currency from a country. Economic, political, social, or diplomatic developments can also negatively impact performance.

**Value Investing:** Value securities may be subject to the risk that these securities cannot overcome the adverse factors the advisor believes are responsible for their low price or that the market may not recognize their fundamental value as the advisor predicted. Value securities are not expected to experience significant earnings growth and may underperform growth stocks in certain markets.