



Prudential Stable Value Fund

AS OF 2025-12-31

INVESTMENT STRATEGY: The Prudential Stable Value fund is designed to provide safety of principal and competitive, stable guaranteed returns. Principal and accumulated interest are fully guaranteed by Prudential Insurance Company of America. The guaranteed interest rate is declared in advance, is reset quarterly, and is net of fund management fees. The fund is invested in well-diversify high-quality fixed income portfolio.

Fund Category:
Cash

PORTFOLIO DETAILS

Inception Date	2009-07-02
Gross Expense Ratio ^{f1} (%)	0.90
Net Expense Ratio ^{f1} (%)	0.90

PRINCIPAL RISKS

Principal Risks include: Capital Preservation and Private Fund.
See disclosure for details.

Average Annual Total Returns %

As of 2025-12-31

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Prudential Stable Value Fund	2.12	2.12	1.92	1.89	2.10	--
FTSE Treasury Bill 3 Month Ind ⁴¹	4.40	4.40	5.03	3.31	2.23	--

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 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:

i41. FTSE Treasury Bill 3 Month Index is an unmanaged, market capitalization weighted, index of 3-month Treasury bills. An investment cannot be made directly into an index.

Principal Risks

Capital Preservation: The fund seeks capital preservation, but there can be no assurances that it will achieve this goal.

Private Fund: The fund is not a mutual fund and is privately offered. Prospectuses are not required and prices are not available in local publications.