



Prudential Guaranteed Income Fund

AS OF 2025-09-30

INVESTMENT STRATEGY: The Prudential Guaranteed Income Fund is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return. Principal and accumulated interest is fully guaranteed by Prudential Retirement Insurance and Annuity Company. The guaranteed interest rate is announced in advance and is guaranteed for a six-month period. A minimum rate will apply. GIF invests in a broadly diversified, fixed-income portfolio within PRIAC's general account. The portfolio is primarily invested in public bonds, commercial mortgages and private placement bonds.

Fund Category:
Cash

PORTFOLIO DETAILS

| | |
|----------------|------------|
| Inception Date | 2022-05-02 |
|----------------|------------|

PRINCIPAL RISKS

Principal Risks include: Fixed-Income Securities and Private Fund.
See disclosure for details.

Average Annual Total Returns %

As of 2025-09-30

| | YTD | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception |
|--|------|--------|--------|--------|---------|-----------------|
| Prudential Guaranteed Income Fund | 2.17 | 2.91 | 2.51 | -- | -- | -- |
| FTSE Treasury Bill 3 Month Ind ⁴¹ | 3.34 | 4.61 | 4.98 | 3.10 | 2.12 | -- |

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.

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

Fixed-Income Securities: The value of fixed-income or debt securities may be susceptible to general movements in the bond market and are subject to interest-rate and credit risk.

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.