



State Street Real Asset Non-Lending Series Fund (Class C)

AS OF 2023-06-30

INVESTMENT STRATEGY: The Fund seeks to provide a total investment return to approximate as closely as possible, before expenses, the performance of a custom index (the "Index") over the long term. The Fund seeks to approximate its custom benchmark, which is comprised of 10% Dow Jones U.S. Select REIT IndexSM, 25% Bloomberg Roll Select Commodity IndexSM, 25% S&P® Global LargeMidCap Commodity and Resources Index, 20% Bloomberg Barclays US Government Inflation-Linked 1-10 Year Bond Index and 20% S&P Global Infrastructure Index.

Fund Category:
Stock

PORTFOLIO DETAILS

Inception Date	2010-04-27
Gross Expense Ratio ^{f1} (%)	0.22
Net Expense Ratio ^{f1} (%)	0.22

KEY STATISTICS

Turnover Ratio (%) (annualized)	26
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PRINCIPAL RISKS

Principal Risks include: Active Management, Collective Funds, Derivatives, Equity Securities, Loss of Money and Market/Market Volatility. See disclosure for details.

Average Annual Total Returns %

As of 2023-06-30

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
State Street Real Asset Non-Lending Series Fund	-1.89	-0.68	12.23	5.77	3.76	--
S&P 500 Index ^{d7}	16.89	19.59	14.60	12.31	12.86	--

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:

i47. S&P 500 Index is a market capitalization-weighted index, composed of 500 widely-held common stocks. This index is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large-cap universe. An investment cannot be made directly into an index.

Principal Risks

Active Management: The investment is actively managed and subject to the risk that the advisor's usage of investment techniques and risk analyses to make investment decisions fails to perform as expected, which may cause the portfolio to lose value or underperform investments with similar objectives and strategies or the market in general.

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

Derivatives: Investments in derivatives may be subject to the risk that the advisor does not correctly predict the movement of the underlying security, interest rate, market index, or other financial asset, or that the value of the derivative does not correlate perfectly with either the overall market or the underlying asset from which the derivative's value is derived. Because derivatives usually involve a small investment relative to the magnitude of liquidity and other risks assumed, the resulting gain or loss from the transaction will be disproportionately magnified. These investments may result in a loss if the counterparty to the transaction does not perform as promised.

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.

Loss of Money: Because the investment's market value may fluctuate up and down, an investor may lose money, including part of the principal, when he or she buys or sells the investment.

Market/Market Volatility: The market value of the portfolio's securities may fall rapidly or unpredictably because of changing economic, political, or market conditions, which may reduce the value of the portfolio.