



# JPMorgan US Large Cap Equity Portfolio

AS OF 2024-09-30

**INVESTMENT STRATEGY:** The investment maintains sector weightings similar to the S&P 500 Index, seeking to outperform with similar volatility. Analyzes prospective cash flows to gain insight into a company's real growth potential. Employs a research-driven approach that focuses on identifying the most undervalued stocks in each sector.

Fund Category:  
**Stock**

## PORTFOLIO DETAILS

Inception Date	2021-07-02
Gross Expense Ratio <sup>f1</sup> (%)	0.66
Net Expense Ratio <sup>f1</sup> (%)	0.66
Fund Total Net Assets (\$M)	59.18

## TOP TEN HOLDINGS AS OF 2024-09-30

	% of Assets
JPMorgan US LC Core CF	100.00

## PRINCIPAL RISKS

Principal Risks include: Active Management, Equity Securities, Large Cap, Private Fund and Wrap Fee. See disclosure for details.

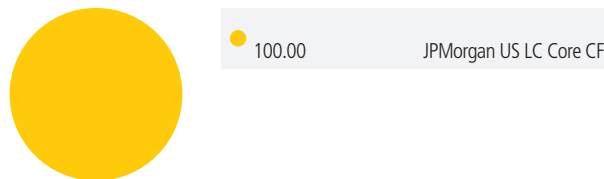
## Average Annual Total Returns %

As of 2024-09-30

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
JPMorgan US Large Cap Equity Portfolio	22.57	37.30	12.25	--	--	10.91
S&P 500 Index <sup>d7</sup>	22.08	36.35	11.91	15.98	13.38	--

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](http://myplan.johnhancock.com) or call a John Hancock representative at (800) 294-3575.

## Portfolio Snapshot<sup>b2</sup> (%)



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

**Other:**

b2. The portfolio composition, industry sectors, top ten holdings, and credit analysis are presented to illustrate examples of securities that the fund has bought and diversity of areas in which the fund may invest and may not be representative of the fund's current or future investments. The top ten holdings do not include money market instruments and/or futures contracts. The figures presented are as of date shown, do not include the fund's entire investment portfolio, and may change at any time.

**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.

**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.

**Large Cap:** Concentrating assets in large-capitalization stocks may subject the portfolio to the risk that those stocks underperform other capitalizations or the market as a whole. Large-cap companies may be unable to respond as quickly as small- and mid-cap companies can to new competitive pressures and may lack the growth potential of those securities. Historically, large-cap companies do not recover as quickly as smaller companies do from market declines.

**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.

**Wrap Fee:** The expense ratio is adjusted to reflect the additional wrap fee of 0.26%.