



FCF US SMID Cap Fund

AS OF 2023-06-30

INVESTMENT STRATEGY: The Fund seeks long-term capital appreciation using a multimanager approach that provides exposure to a broad universe of small-company and mid-company stocks. The Fund's two investment advisors manage independent subportfolios. The multimanager structure diversifies risk and increases investment capacity, while providing individual managers with the opportunity to generate superior returns. SMID Cap funds aim to target companies with higher growth potential than large cap stocks. Stocks in the SMID asset class tend to have higher returns over the long-run at the expense of increased volatility.

Fund Category:
Stock

PORTFOLIO DETAILS

Inception Date	2015-07-01
Gross Expense Ratio ^{f1} (%)	0.66
Net Expense Ratio ^{f1} (%)	0.66
Fund Total Net Assets (\$M)	249.43

TOP TEN HOLDINGS AS OF 2023-06-30

	% of Assets
AB US SM Value CIT Class P3	48.19
Atlanta High Quality SMID	23.73
Allspring Disc SCap Growth E2	23.59
BlackRock Russell 2500 lx NL M	4.49

PRINCIPAL RISKS

Principal Risks include: Equity Securities, Portfolio Risk, Private Fund and Small Cap. See disclosure for details.

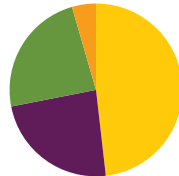
Average Annual Total Returns %

As of 2023-06-30

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
FCF US SMID Cap Fund	8.61	14.33	13.25	5.97	--	8.07
Russell 2500 Index ²⁷	8.79	13.58	12.29	6.55	9.38	--

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 or call a John Hancock representative at (800) 294-3575.

Portfolio Snapshot^{b2} (%)



● 48.19	AB US SM Value CIT Class P3	● 23.59	Allspring Disc SCap Growth E2
● 23.73	Atlanta High Quality SMID	● 4.49	BlackRock Russell 2500 lx NL M

^{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:

i27. Russell 2500 Index: The Russell 2500 Index is an unmanaged index that measures the performance of the 2,500 smallest companies in the Russell 3000 Index, which includes the 3,000 largest U.S. companies based on total market capitalization. Results assume the reinvestment of all capital gain and dividend distributions. An investment cannot be made directly into an index.

Principal Risks

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.

Portfolio Risk: This not a mutual fund, prospectuses are not required, and prices are not available in local publications. The portfolio allocates its investments among multiple asset classes, which can include U.S. and foreign equity and fixed income securities. Foreign investing involves risks not associated with U.S. investments, including currency fluctuations and political and economic changes. These risks are likely to be greater for emerging markets than in developed markets. Portfolios that invest in bonds are subject to interest-rate risk and can lose principal value when interest rates rise. The portfolio may also allocate its investments in growth and value stocks, real estate investment trusts, and corporate and U.S. government bonds. Asset allocation does not ensure a profit or protection against a loss. Please note that asset allocation may not be appropriate for all participants particularly those interested in directing investment options on their own. Consider the investment objectives, risks, charges, and expenses of the fund carefully before investing. An investor should examine the asset allocation of the portfolio to ensure it is consistent with their own risk tolerance.

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.

Small Cap: Concentrating assets in small-capitalization stocks may subject the portfolio to the risk that those stocks underperform other capitalizations or the market as a whole. Smaller, less-seasoned companies may be subject to increased liquidity risk compared with mid- and large-cap companies and may experience greater price volatility than do those securities because of limited product lines, management experience, market share, or financial resources, among other factors.