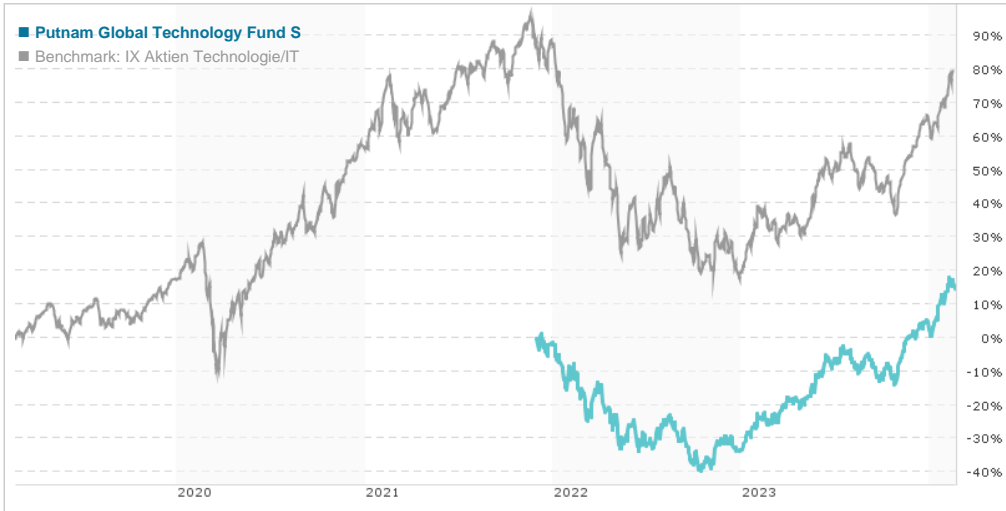


Putnam Global Technology Fund S / IE000LLSU6D5 / A3D00Y / Putnam Inv. (IE)

Last 02/20/2024 ¹ 11.47 GBP	Region Worldwide	Branch Sector Technology	Type of yield paying dividend	Type Equity Fund
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Risk key figures	
SRRI	1 2 3 4 5 6 7
Mountain-View Funds Rating	EDA ² 78
Yearly Performance	
2023	+58.28%
2022	-32.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges (02/07/2022)	0.60%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/30/2021			Putnam Inv. (IE)	
KESSt report funds	No			6 St. James's Street, SW1A 1ER, London	
Business year start	01.07.			United Kingdom	
Sustainability type	-			https://www.putnam.com	
Fund manager	Di Yao				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.80%	+25.08%	+9.13%	+54.58%	+36.55%	-	-	+14.70%
Performance p.a.	-	-	-	+54.77%	+16.90%	-	-	+6.35%
Sharpe ratio	3.03	3.08	4.59	2.94	0.52	-	-	0.10
Volatility	18.49%	17.14%	19.13%	17.29%	24.98%	0.00%	0.00%	25.36%
Worst month	-	-6.12%	3.65%	-6.12%	-12.38%	-12.38%	0.00%	-12.38%
Best month	-	15.62%	5.14%	15.62%	15.62%	15.62%	0.00%	15.62%
Maximum loss	-2.80%	-9.64%	-2.80%	-12.22%	-30.53%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

