

**Category**

Core

**Objective**

The fund seeks capital appreciation.

**Portfolio Managers****Shep Perkins, CFA**  
(industry since 1993)**Matthew M. Culley**  
Assistant Portfolio Manager  
(industry since 2008)**Symbols****Retail classes:****CUSIP**

A units	G7304V 409
B units	G7304V 417
C units	G7304V 425
M units	G7304V 458
T units	G7304V 474

**ISIN**

A units	IE00B3CH4M95
B units	IE00B3CH4N03
C units	IE00B3CH4P27
M units	IE00B3CH4S57
T units	IE00B3CH4V86

**Institutional classes:****CUSIP**

E units	G7304V 433
I units	G7304V 441
S units	G7304V 466

**ISIN**

E units	IE00B3CH4Q34
I units	IE00B3CH4R41
S units	IE00B3CH4T64

**NAV (YTD High/YTD Low)****Retail classes:****Class A units**

\$23.68 (\$25.30/\$22.90)

**Class B units**

\$22.59 (\$24.16/\$21.86)

**Class C units**

\$23.24 (\$24.83/\$22.47)

**Class M units**

€20.87 (€22.38/€20.24)

**Class T units**

£20.91 (£22.43/£20.26)

**Institutional class:****Class I units**

\$25.44 (\$27.13/\$24.56)

Putnam Global Core Equity Fund is also available in class E and S units designated in euros and sterling, respectively.

**Deal closing time**

4:00 p.m. (EST)

**Daily valuation point**

4:00 p.m. (EST)

# Putnam Global Core Equity Fund

## Selecting companies around the world that are attractive for investors

**Global companies**

The fund seeks to capitalize on opportunities across global regions and market-cap sizes.

**A flexible strategy**

Pursuing Putnam's blend strategy, the fund can own growth- or value-style stocks to participate when either style leads global markets.

**A disciplined process**

A process that combines fundamental research and quantitative tools to pursue multiple alpha sources, with a strong overlay of risk control in portfolio construction.

**Diversification across market sectors**

Information technology	15.6%
Consumer discretionary	15.0
Financials	14.4
Health care	11.0
Industrials	9.8
Consumer staples	8.7
Materials	7.4
Energy	7.1
Utilities	4.6
Real estate	1.8
Telecommunication services	1.3
Cash and net other assets	3.3

Allocations will vary over time. Due to rounding, percentages may not equal 100%.

**Top ten holdings**

NRG Energy

Unilever

Alphabet

BD Medical

Norfolk Southern

Boston Scientific

Amazon

E\*Trade Financial

Suncor Energy

Bank of America

Holdings represent 20.0% of the portfolio and will vary over time.

Unitholders may obtain information about portfolio holdings from time to time by contacting the Fund's manager. Portfolio holdings information will only be provided for legitimate purposes as determined by the manager, and will be subject to a reasonable delay intended to protect the Funds.

**Country breakdown (%)**

United States	54.4%
United Kingdom	7.9
Japan	7.2
Canada	5.2
Netherlands	3.6
Ireland	2.7
Germany	2.5
Australia	1.7
Other countries	11.6
Cash and net other assets	3.3

Allocations will vary over time. Due to rounding, percentages may not equal 100%.

**Issues in portfolio**

100

**Net assets**

\$5.98M

**Dividend frequency**Class T units only  
(annually)**Standard deviation**

10.36

Standard deviation measures how widely a set of values varies from the mean. It is a historical measure of the variability of return earned by an investment portfolio over a 5-year period.

**Domicile**

Ireland

**Registration**Finland, Ireland and  
the United Kingdom**Annualised total return performance before sales charge (Retail classes)**

	Class A units Inception 16/10/08	Class B units Inception 16/10/08	Class C units Inception 16/10/08	Class M units (Euro) Inception 16/10/08	Class T units (Sterling) Inception 16/10/08	MSCI World Index (ND)
1 year	18.58%	17.96%	18.39%	15.94%	16.75%	13.52%
3 years	5.56	5.04	5.40	4.23	4.53	7.95
5 years	7.85	7.30	7.67	6.90	7.24	9.69
Life of fund	9.54	9.00	9.32	8.09	8.37	10.83

**Annualised total return performance at net asset value (Institutional class)**

	Class I units Inception 16/10/08
1 year	19.66%
3 years	6.50
5 years	8.72
Life of fund	10.37

**Data is historical.** Past performance is not a guarantee of future results. More recent returns may be more or less than those shown. Investment return and principal value will fluctuate, and you may have a gain or a loss when you sell your units. Performance assumes reinvestment of distributions at net asset value (NAV) and reflects fund operating expenses such as management fees but does not account for any taxes or sales charges. The payment of any sales charges will reduce performance.

Institutional classes (E, I, S) offer lower fees, but are subject to investment minimums. See the Prospectus for details. For a portion of the periods, the fund may have benefited from a subsidy provided by the manager.

Top 10 holdings may, at times, exclude certain holdings that are used for cash equitisation and are short term in nature. MSCI World Index is an unmanaged index of equity securities from developed countries. It is not possible to invest directly in an index.

The Fund is a subfund of Putnam World Trust, an umbrella unit trust domiciled in Ireland. The trust is established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

**Risks: International investing involves certain risks, such as currency fluctuations, economic instability, and political developments. Additional risks may be associated with emerging-market securities, including illiquidity and volatility. The fund may invest a portion of its assets in small and/or midsize companies. Such investments increase the risk of greater price fluctuations. Derivatives also involve the risk, in the case of many over-the-counter instruments, of the potential inability to terminate or sell derivatives positions and the potential failure of the other party to the instrument to meet its obligations. Growth stocks may be more susceptible to earnings disappointments, and value stocks may fail to rebound. The prices of stocks in the fund's portfolio may fall or fail to rise over extended periods of time for a variety of reasons, including both general financial market conditions and factors related to a specific company or industry.**

This material is not a Prospectus and does not constitute an offering of units. If investors would like further information regarding this Fund, including charges, expenses and risk considerations, they should contact their financial representative for a free Prospectus and/ or Key Investor Information Document (KIID). Not all units are for sale in each jurisdiction. Investors should read the Prospectus carefully before investing. Fund units may not be offered or sold to citizens or residents of the United States of America or in any other country, state, or jurisdictions where it would be unlawful to offer, solicit an offer for, or sell the units. It is the responsibility of the dealer to ensure that the offering and sale of fund units comply with the relevant national law.

**Austria:** The units described in the Fund's Prospectus and the related documents have not and may not be offered or sold, directly or indirectly, to the public in the Republic of Austria. These materials and the related documents are not intended to constitute a public offering in Austria and should not be construed as such. In particular, these materials shall not constitute an offer to sell or a solicitation of an offer to buy the units described in the Fund's Prospectus and the related documents and no steps may be taken which would constitute or result in a public offering of the units in Austria. The Fund's Prospectus has not been and is not expected to be submitted to the Oesterreichische Kontrollbank Aktiengesellschaft and has not been prepared in accordance with the Austrian Capital Markets Act (Kapitalmarktgesetz) or the Austrian Investment Funds Act (Investmentfondsgesetz). It is therefore not a Prospectus pursuant to the Capital Markets Act or the Investment Funds Act.

**Germany:** Units of the Fund have not been registered for distribution with the German Financial Regulator (the BaFin) pursuant to section 310 of the German Capital Investment Act (nor does their distribution benefit from the transitional rules under section 355 German Capital Investment Act) and units of the Fund will not be marketed to investors within Germany.

**The Netherlands:** This document is not addressed to or intended for any individual or legal entity in the Netherlands except individuals or entities who qualify as qualified investors (as defined by section 1:1 of the Dutch Financial Markets Supervision Act (the "FMSA" (Wet op het financieel toezicht)), as amended).

**Switzerland:** The Fund has not been and is not intended to be approved for distribution to non-qualified investors in or from Switzerland by the Swiss Financial Market Supervisory Authority (FINMA). Accordingly, units of the Fund and this document and any other document or offering material relating to the Fund and/or the units in the Fund may only be distributed in or from Switzerland to "qualified investors" as defined in the Federal Act on Collective Investment Schemes of 23 June 2006 and its implementing ordinances, as amended from time to time, and the most current practice of the FINMA and the competent courts.

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**Putnam Investments Limited®**

16 St. James's Street  
London SW1A 1ER  
United Kingdom  
Tel: +44 (0) 20-7907-8200

**putnam.com**

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