

This is a marketing communication. Please refer to the prospectus of the UCITS and to the KID/KIID before making any final investment decisions.

#### Objective

The fund seeks capital appreciation.

#### Di Yao

Portfolio Manager  
(industry since 2005)

#### Symbols

##### Retail classes:

##### ISIN

A units IE000JS1GTL9

##### Institutional class:

##### ISIN

E units IE000U1FI9T3  
I units IE000TG8VCJ5  
S units IE000LLSU6D5

#### Benchmark

MSCI World Information  
Technology 10/40 Index (ND)

#### Deal closing time

4:00 p.m. (EST)

#### Daily valuation point

4:00 p.m. (EST)

#### Inception

November 30, 2021

#### Domicile

Ireland

#### Registration

Austria, Denmark, Finland,  
France, Germany, Iceland,  
Ireland, Italy, The  
Netherlands, Norway, Spain,  
Sweden, Switzerland, United  
Kingdom

#### Issues in portfolio

25–35 names

#### Total strategy assets

\$1,067.40M

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# Putnam Global Technology Fund

## Putnam World Trust

### A catalyst-driven approach to global technology investing

#### Research-intensive process

Focuses active, fundamental research on catalyst-driven insights to identify emerging and established companies poised to benefit from changes, innovations, and disruptions

#### Global multi-cap orientation

Covers a broad universe of technology companies across global markets and cap spectrum, investing approximately 30% of the portfolio outside the U.S. and in small and mid caps

#### Concentrated, high-conviction approach

Utilizes a bottom-up approach and disciplined risk management to build a focused portfolio of 25 to 35 high-conviction names, seeking alpha over a full market cycle

#### Top 10 holdings

Microsoft	9.72%
NVIDIA	9.43
Oracle	7.27
AMD	5.16
Mastercard	4.88
S&P Global	4.87
ASML	4.80
Salesforce	4.54
STMicroelectronics	4.51
Fair Isaac	4.30

Holdings represent 59.48% of the portfolio and will vary over time.

#### Risk

Institutional class: E units (as of 31/12/23)

Beta	0.92
Tracking error	7.81%
Up capture ratio	87.98%
Down capture ratio	88.00%

Based on a simple regression of monthly gross returns since Class E inception, 30/11/21, versus the benchmark.

#### Country weightings

	Underweight	Overweight	Portfolio	Benchmark
France		6.7	7.8%	1.1%
Taiwan		6.1	6.1	0.0
Japan		3.0	8.8	5.8
China		2.5	2.5	0.0
South Korea		2.1	2.1	0.0
Germany	-0.4		2.0	2.4
Sweden	-0.5		0.0	0.5
Israel	-0.5		0.0	0.5
Canada	-2.0		0.0	2.0
United States	-20.6		62.6	83.2
Other countries			4.8	4.6

Cash and net other assets represent 3.4% of the portfolio.

Due to rounding, percentages may not equal 100%.

All MSCI benchmarks provided by MSCI.

#### Top active weights

Top 5 overweights	Portfolio	Benchmark	Over/under
Oracle	7.3%	1.9%	5.4%
Mastercard	4.9	0.0	4.9
S&P Global	4.9	0.0	4.9
STMicroelectronics	4.5	0.4	4.1
Fair Isaac	4.3	0.3	4.0

All MSCI benchmarks provided by MSCI.

Top 5 underweights	Portfolio	Benchmark	Over/under
Broadcom	0.0%	5.3%	-5.3%
Apple	3.6	8.5	-4.9
Adobe	0.0	2.9	-2.9
Accenture	0.0	2.4	-2.4
Intel	0.0	2.3	-2.3

All MSCI benchmarks provided by MSCI.

#### What are the risks?

The fund is subject to the following risks: **Liquidity Risk:** The lack of an active market for investments may cause delay in buying/selling or force a sale below fair value. **Management Risk:** Returns may be affected by investment decisions and techniques of the Fund's management. **Derivatives Risk:** Derivative instruments are complex, have different characteristics than their underlying assets and are subject to additional risks, including leverage, liquidity and valuation; derivatives may result in gains or losses that are greater than the original amount invested. For complete information about the Fund's risks, see the "Risk Factors and Special Considerations" section in the Prospectus, which is available at [www.putnam.com/ucits](http://www.putnam.com/ucits).



### Past performance does not predict future returns.

#### Discrete performance

	31/12/22- 31/12/23
A units net	57.48%
Benchmark	54.28
E units net	55.86
Benchmark (hedged to euro)	51.12

#### Annualized total return performance before sales charge

	Retail class		Institutional class	
	Class A units Inception 30/11/21	Benchmark	Class E units (Euro) Inception 30/11/21	Benchmark (hedged to euro)
Q4	17.98%	18.73%	17.84%	17.07%
1 year	57.48	54.28	55.86	51.12
Since inception	2.98	3.57	1.14	1.65

All MSCI benchmarks provided by MSCI.

Periods less than one year are not annualized. 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 and reflects fund operating expenses such as management fees but does not account for taxes. The fund's returns may increase or decrease as a result of changes to foreign exchange rates. The charges are the fees the fund charges to investors to cover the costs of running the fund. Additional costs, including transaction fees, will also be incurred. These costs are paid out by the fund, which will impact the overall return of the fund. Fund charges will be incurred in multiple currencies, meaning that payments may increase or decrease as a result of currency exchange fluctuations.

Indexes are unmanaged and used as a broad measure of market performance. It is not possible to invest directly in an index.

Institutional class E offers 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.

#### Discrete composite performance

	31/12/13- 31/12/14	31/12/14- 31/12/15	31/12/15- 31/12/16	31/12/16- 31/12/17	31/12/17- 31/12/18	31/12/18- 31/12/19	31/12/19- 31/12/20	31/12/20- 31/12/21	31/12/21- 31/12/22	31/12/22- 31/12/23
Gross	14.98%	12.06%	13.77%	48.54%	-5.60%	48.92%	72.37%	12.48%	-31.67%	55.16%
Net	14.06	11.23	13.08	47.65	-6.17	48.03	71.25	11.57	-32.22	53.92
Benchmark*	16.06	4.76	11.45	38.23	-2.60	47.55	43.78	29.85	-30.98	51.02
Relative return (gross)	-1.08	7.30	2.32	10.31	-3.00	1.37	28.59	-17.37	-0.69	4.14
Relative return (net)	-2.00	6.47	1.63	9.42	-3.57	0.48	27.47	-18.28	-1.24	2.90

All MSCI benchmarks provided by MSCI.

#### Composite performance (annualized)

	Q4	1 year	3 years	5 years	10 years
Gross	17.87%	55.16%	6.04%	25.08%	20.19%
Net	17.63	53.92	5.19	24.16	19.35
Benchmark*	17.56	51.02	10.62	23.49	18.01
Relative return (gross)	0.31	4.14	-4.58	1.59	2.18
Relative return (net)	0.07	2.90	-5.43	0.67	1.34

All MSCI benchmarks provided by MSCI.

#### Risk

	Beta	Tracking error	Up capture ratio	Down capture ratio
Composite as of December 31, 2023	0.96	7.76%	95.14%	86.46%

All MSCI benchmarks provided by MSCI.

Based on a simple regression of monthly gross returns for the past five years versus the benchmark. Risk statistics are calculated using Putnam Investments Global Technology Composite month-end return values. Please see the Related Performance disclosures for additional information.

**Related performance disclosure:** Putnam Global Technology Fund (the "fund") is newly organized and has limited performance history. The historical performance information presented is for the Putnam Global Technology Composite (the "Composite"). It is not that of the fund and should not be considered a substitute for the fund's own performance. Please see the disclosures located below for important Related Performance information.

Past performance is not a guarantee of future results. An investment in this strategy can lose value. Periods less than one year are not annualized. Returns are presented in U.S. dollars and include the reinvestment of dividends and interest. Gross performance does not include the deduction of management fees and other expenses that may be incurred in managing an investment account. A portfolio's return will be reduced by advisory and other fees. Net performance reflects the deduction of a model fee, equal to the actual management fee incurred by a portfolio in the composite or the highest management fee charged to a prospect of the strategy, whichever is higher. Actual advisory fees may vary among clients with the same investment strategy. Inception date for the Putnam Global Technology Composite was January 31, 2009.

**Related performance:** Putnam Investments (the "Firm") is defined as a broad-based investment management organization that provides financial services to institutions and individuals through segregated accounts and pooled vehicles, such as mutual funds, active exchange-traded funds, collective investment trusts, and private funds. The Firm is a wholly owned indirect subsidiary of Franklin Resources, Inc. Investment management is provided by four wholly owned subsidiaries of the Firm: The Putnam Advisory Company, LLC; Putnam Investment Management, LLC; Putnam Fiduciary Trust Company, LLC; and Putnam Investments Limited. Composite performance information represents actual performance of all accounts that have (i) substantially similar investment policies, objectives, and strategies, and (ii) are managed by the same firm that manages the registered Putnam Global Technology Fund. Related investment performance of such accounts is presented for the Putnam Global Technology Composite. The Composite includes all accounts managed by the firm that have investment objectives, policies, and strategies that are substantially similar to those of the fund. Composite performance information is intended to illustrate the past performance of Putnam in managing accounts that are substantially similar to the fund. Total fund expenses may be higher than fees reflected in net performance for the Composite.

\* Since April 1, 2022, the Composite's benchmark is the MSCI ACWI Information Technology Index (ND). From inception to March 31, 2022 the Composite's benchmark was the MSCI World Information Technology Index (ND)

### Important legal information

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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 the relevant Key Information Document ("KID")/ Key Investor Information Document (KIID). Not all units are for sale in each jurisdiction. Investors should read the Prospectus and KID/KIID 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. The Prospectus is available in English and German and a summary of investor rights is available in English at [www.putnam.com/static/pdf/ucits/summary\\_unitholders\\_rights.pdf](http://www.putnam.com/static/pdf/ucits/summary_unitholders_rights.pdf). For each country where the Fund is registered for sale, the KID/KIID is available in English and an official language with the exception of Finland, Norway, and Switzerland where the KIID is available in English. The fund documentation is available at [www.putnam.com/ucits](http://www.putnam.com/ucits).

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**Switzerland:** This is an advertising document.

The Fund's Application is available from the Transfer Agent, Citibank Europe plc, Attn: Putnam World Trust Investor Services Team Transfer Agency, 3rd Floor 1 North Wall Quay Dublin 1, Ireland. Tel: +353 1622 1837 Fax: +353 1240 1654 Email: [putnaminv@citi.com](mailto:putnaminv@citi.com)

#### putnam.com

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