

Putnam World Trust Daily NAV Sheet for :

EUR / USD Prior Day Rate
 EUR / USD Current Day Rate
 GBP / USD Prior Day Rate
 GBP / USD Current Day Rate

1.215549799

1.216349686

1.363250316

1.369200921

14-Jan-21

Fund Name	Pricing Class	Pricing Code	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day NAV	Prior Day NAV	CHANGE + <>	CUSIP
Putnam Fixed Income Global Alpha Fund	T	BS9	CLASS S	GBP	013	B29LMS9	IE00B29LMS96	7.95	7.94	0.01	G7300N401
Putnam Fixed Income Global Alpha Fund	E	DQ9	CLASS E	EUR	012	BYTH9Y6	IE00BYTH9Y60	10.27	10.25	0.02	

WKNs Valor