

Putnam World Trust Daily NAV Sheet for : 30-Jun-22

EUR	Current	1.04795	Prior	1.044049492
GBP		1.217300271		1.211749609

Fund Name	Pricing Class	Share Class	Nar	Currency	TA Number	SEDOL	ISIN	Current Day USD	Current Day NAV	Prior Day NAV	CHANGE + <->	CUSIP	WKNs	Valoren
Putnam Fixed Income Global Alpha Fund	5	PWUC 5	CLASS CLASS E	EUR		012 BYTH9Y6	IE00BYTH9Y60	9.318121461	8.89	8.92	-0.03			