

Putnam World Trust Daily NAV Sheet for :

EUR Prior Day Rate
 EUR Current Day Rate
 GBP Prior Day Rate
 GBP Current Day Rate

1.1371
 1.1303
 1.2673
 1.2586

14-Dec-18

Fund Name	Pricing Class	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day NAV	Prior Day NAV	CHANGE + <>	CUSIP	WKNs	Valoren	
PUTNAM GLOBAL HIGH YIELD	1 PWT11	CLASS A	USD	5	147800	IE0001478001	6.33	6.36	(0.03)	G73008206	937723	1076671	
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.31	6.34	(0.03)	G73008321	937724	1076674	
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS I	USD	305	148041	IE0001480411	2.42	2.43	(0.01)	G73008446	935844	1094452	
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0030390896	6.60	6.63	(0.03)	G73008545	795379	1273295	
PUTNAM GLOBAL HIGH YIELD	6 PWT16	CLASS E2	EUR	607	B5F5MCO	IE00B5F5MCO6	9.71	9.71	-	N/A	-	-	-
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.00	8.04	(0.04)	G7300B415	A0BMM1	1787941	-
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.42	4.44	(0.02)	G7300B183	A0BMMZ	1788067	-
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYT5WS8	IE00BYT5WS84	11.62	11.62	-	N/A	A141AF	29929958	-
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	14.35	14.50	(0.15)	G7300N252	-	-	-
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	12.32	12.45	(0.13)	G7300N260	-	-	-
Putnam Total Return Fund	4 PWTQ 4	CLASS I	USD	321	B3DG049	IE00B3DG0491	11.46	11.58	(0.12)	G7304V680	-	-	-
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	12.68	12.81	(0.13)	G7300N278	-	-	-
Putnam Total Return Fund	8 PWTQ 8	CLASS S	GBP	621	B16D708	IE00B16D7086	3.39	3.42	(0.03)	G7300N328	-	-	-
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16DGZ6	IE00B16DGZ69	9.83	9.92	(0.09)	G7300N310	-	-	-
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16DG70	IE00B16DG700	10.26	10.36	(0.10)	G7300N286	-	-	-
PWT GLOBAL CORE EQUITY FUND	1 PWU3 1	CLASS A	USD	074	B3CH4M	IE00B3CH4M95	21.12	21.51	(0.39)	G7304V409	-	-	-
PWT GLOBAL CORE EQUITY FUND	2 PWU3 2	CLASS B	USD	075	B3CH4N0	IE00B3CH4N03	20.07	20.44	(0.37)	G7304V417	-	-	-
PWT GLOBAL CORE EQUITY FUND	3 PWU3 3	CLASS C	USD	076	B3CH4P2	IE00B3CH4P27	20.68	21.06	(0.38)	G7304V425	-	-	-
PWT GLOBAL CORE EQUITY FUND	5 PWU3 5	CLASS M	EUR	077	B3CH4S5	IE00B3CH4S57	18.20	18.53	(0.33)	G7304V458	-	-	-
PWT GLOBAL CORE EQUITY FUND	9 PWU3 9	CLASS T	GBP	078	B3CH4V8	IE00B3CH4V86	18.40	18.73	(0.33)	G7304V474	-	-	-
PWT GLOBAL CORE EQUITY FUND	7 PWU3 7	CLASS I	USD	080	B3CH4R4	IE00B3CH4R41	22.82	23.24	(0.42)	G7304V441	-	-	-
PWT EMERGIN MARKETS EQUITY	1 PWU0 1	CLASS A	USD	040	B3CH474	IE00B3CH4741	19.94	20.20	(0.26)	G7304V276	-	-	-
PWT EMERGIN MARKETS EQUITY	2 PWU0 2	CLASS B	USD	041	B3CH485	IE00B3CH4857	18.93	19.17	(0.24)	G7304V284	-	-	-
PWT EMERGIN MARKETS EQUITY	3 PWU0 3	CLASS C	USD	042	B3CH496	IE00B3CH4964	19.65	19.90	(0.25)	G7304V292	-	-	-
PWT EMERGIN MARKETS EQUITY	5 PWU0 5	CLASS M	EUR	043	B3CH4D0	IE00B3CH4D05	17.42	17.63	(0.21)	G7304V226	-	-	-
PWT EMERGIN MARKETS EQUITY	9 PWU0 9	CLASS T	GBP	044	B3CH4G3	IE00B3CH4G36	17.75	17.97	(0.22)	G7304V342	-	-	-
PWT EMERGIN MARKETS EQUITY	7 PWU0 7	CLASS I	USD	046	B3CH4C9	IE00B3CH4C97	21.99	22.27	(0.28)	G7304V318	-	-	-
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	20.29	20.73	(0.44)	G73008859	-	-	-
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	13.54	13.83	(0.29)	N/A	-	-	-
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGN0	IE00BW9HGN00	9.50	9.52	(0.02)	G7304X538	A14P9B	27469517	-
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS I	USD	153	BW0DJG1	IE00BW0DJG17	10.06	10.09	(0.03)	G7304X504	A14P9C	27469519	-
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BW0DJF0	IE00BW0DJF00	9.13	9.15	(0.02)	G7304X496	A14P9A	27469358	-
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BW0DJH2	IE00BW0DJH24	9.04	9.06	(0.02)	G7304X512	A14P9D	27471302	-
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BD0C5Z6	IE00BD0C5Z62	1,001.45	1,000.44	1.01	-	-	-	-
PUTNAM SECURITISED CREDIT FUND	4 PWBK 4	CLASS I	USD	969	BYPB544	IE00BYPB5446	9.88	9.89	(0.01)	N/A	-	-	-
PUTNAM SECURITISED CREDIT FUND	5 PWBK 5	CLASS E	EUR	968	BYPB333	IE00BYPB3339	9.76	9.76	-	N/A	-	-	-
PUTNAM SECURITISED CREDIT FUND	9 PWBK 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	9.81	9.81	-	N/A	-	-	-
PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	9.97	9.97	-	G7S002251	-	-	-
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	9.98	9.98	-	G7S002236	-	-	-
PWT SHORT DUR INCOME FUND	2 PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.20	10.20	-	G7S002277	-	-	-
PWT SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.24	10.24	-	G7S002269	-	-	-

Fund Name	Pricing Class	Share Class Name	Currency	TA Number	SEDOL	ISIN	Current Day Rate	Prior Day Rate	CHANGE + <>	
PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	0.001857227	0.000614393	0.001242834	G7S002251
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	0.002078853	0.000687733	0.001391120	G7S002236