

Putnam World Trust Daily NAV Sheet for :

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

1.1293
 1.1239
 1.3034
 1.2994

18-Apr-19

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	6.62	6.62	-	G73008206	937723	1076671
PUTNAM GLOBAL HIGH YIELD	2 PWT12	CLASS B	USD	10	148104	IE0001481047	6.61	6.60	0.01	G73008321	937724	1076672
PUTNAM GLOBAL HIGH YIELD	3 PWT13	CLASS I	USD	305	148041	IE0001480411	2.53	2.53	-	G73008446	935844	1094452
PUTNAM GLOBAL HIGH YIELD	9 PWT19	CLASS E	EUR	405	3039089	IE0030390896	6.81	6.82	(0.01)	G73008545	795379	1273295
PUTNAM GLOBAL HIGH YIELD	6 PWT16	CLASS E2	EUR	607	B5F5MCO	IE00B5F5MCO6	10.23	10.25	(0.02)	N/A		
PUTNAM GLOBAL HIGH YIELD	7 PWT17	CLASS C	USD	105	3405497	IE0034054977	8.37	8.37	-	G7300B415	A0BMM1	1787941
PUTNAM GLOBAL HIGH YIELD	5 PWT15	CLASS S	GBP	605	3405549	IE0034055495	4.59	4.59	-	G7300B183	A0BMMZ	1788067
PUTNAM GLOBAL HIGH YIELD	4 PWT14	CLASS S2	GBP	606	BYTLSW8	IE00BYTLSW84	12.29	12.31	(0.02)	N/A	A141AF	29929958
Putnam Total Return Fund	1 PWTQ 1	CLASS A	USD	521	B16D6W3	IE00B16D6W39	15.48	15.46	0.02	G7300N252		
Putnam Total Return Fund	2 PWTQ 2	CLASS B	USD	921	B16D6Q7	IE00B16D6Q78	13.27	13.25	0.02	G7300N260		
Putnam Total Return Fund	4 PWTQ 4	CLASS I	USD	321	B3DG049	IE00B3DG0491	12.39	12.38	0.01	G7304V680		
Putnam Total Return Fund	7 PWTQ 7	CLASS C	USD	121	B16D6S9	IE00B16D6S92	13.66	13.64	0.02	G7300N278		
Putnam Total Return Fund	5 PWTQ 5	CLASS M	EUR	221	B16D6Z6	IE00B16D6Z69	10.47	10.47	-	G7300N310		
Putnam Total Return Fund	9 PWTQ 9	CLASS E	EUR	421	B16D6T0	IE00B16D6T00	10.68	10.68	-	G7300N286		
PWT GLOBAL CORE EQUITY FUND	1 PWU3 1	CLASS A	USD	074	B3CH4M	IE00B3CH4M95	23.73	23.71	0.02	G7304V409		
PWT GLOBAL CORE EQUITY FUND	2 PWU3 2	CLASS B	USD	075	B3CH4N0	IE00B3CH4N03	22.52	22.50	0.02	G7304V417		
PWT GLOBAL CORE EQUITY FUND	3 PWU3 3	CLASS C	USD	076	B3CH4P2	IE00B3CH4P27	23.22	23.20	0.02	G7304V425		
PWT GLOBAL CORE EQUITY FUND	5 PWU3 5	CLASS M	EUR	077	B3CH4S5	IE00B3CH4S57	20.22	20.23	(0.01)	G7304V458		
PWT GLOBAL CORE EQUITY FUND	9 PWU3 9	CLASS T	GBP	078	B3CH4V8	IE00B3CH4V86	20.53	20.53	-	G7304V474		
PWT GLOBAL CORE EQUITY FUND	7 PWU3 7	CLASS I	USD	080	B3CH4R4	IE00B3CH4R41	25.73	25.70	0.03	G7304V441		
PWT EMERGIN MARKETS EQUITY	1 PWU0 1	CLASS A	USD	040	B3CH474	IE00B3CH4741	22.45	22.47	(0.02)	G7304V276		
PWT EMERGIN MARKETS EQUITY	2 PWU0 2	CLASS B	USD	041	B3CH485	IE00B3CH4857	21.29	21.30	(0.01)	G7304V284		
PWT EMERGIN MARKETS EQUITY	3 PWU0 3	CLASS C	USD	042	B3CH496	IE00B3CH4964	22.11	22.12	(0.01)	G7304V292		
PWT EMERGIN MARKETS EQUITY	5 PWU0 5	CLASS M	EUR	043	B3CH4D0	IE00B3CH4D05	19.37	19.41	(0.04)	G7304V226		
PWT EMERGIN MARKETS EQUITY	9 PWU0 9	CLASS T	GBP	044	B3CH4G3	IE00B3CH4G36	19.82	19.86	(0.04)	G7304V342		
PWT EMERGIN MARKETS EQUITY	7 PWU0 7	CLASS I	USD	046	B3CH4C9	IE00B3CH4C97	24.84	24.85	(0.01)	G7304V318		
PWT U.S. LARGE CAP GROWTH FUND	1 PWT1 1	CLASS A	USD	302	B7W3NL7	IE00B7W3NL79	23.42	23.28	0.14	G73008859		
PWT U.S. LARGE CAP GROWTH FUND	8 PWT1 8	CLASS E	EUR	304	BYNK5X2	IE00BYNK5X21	15.50	15.42	0.08	N/A		
PUTNAM MULTI ASSET ABS RETURN	3 PWAC 3	CLASS E2	EUR	152	BW9HGN0	IE00BW9HGN00	9.73	9.74	(0.01)	G7304X538	A14P9B	27469517
PUTNAM MULTI ASSET ABS RETURN	4 PWAC 4	CLASS I	USD	153	BW0DJG1	IE00BW0DJG17	10.43	10.42	0.01	G7304X504	A14P9C	27469519
PUTNAM MULTI ASSET ABS RETURN	5 PWAC 5	CLASS E	EUR	151	BW0DJF0	IE00BW0DJF00	9.20	9.20	-	G7304X496	A14P9A	27469358
PUTNAM MULTI ASSET ABS RETURN	9 PWAC 9	CLASS S	GBP	154	BW0DJH2	IE00BW0DJH24	9.33	9.34	(0.01)	G7304X512	A14P9D	27471302
PWT EUROPEAN HIGH YIELD	1 PWU6 1	CLASS E	EUR	117	BD0C5Z6	IE00BD0C5Z62	1,033.70	1,032.50	1.20			
PUTNAM SECURITISED CREDIT FUND	4 PWBR 4	CLASS I	USD	969	BYPB544	IE00BYPB5446	10.21	10.21	-	N/A		
PUTNAM SECURITISED CREDIT FUND	5 PWBR 5	CLASS E	EUR	968	BYPB533	IE00BYPB5339	9.97	9.98	(0.01)	N/A		
PUTNAM SECURITISED CREDIT FUND	9 PWBR 9	CLASS S	GBP	970	BYPB555	IE00BYPB5552	10.06	10.08	(0.02)	N/A		
PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	10.00	10.00	-	G7S002251		
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	10.01	10.01	-	G7S002236		
PWT SHORT DUR INCOME FUND	2 PWT0 2	CLASS A2	USD	53	BDHSRL74	IE00BDHSRL74	10.32	10.31	0.01	G7S002277		
PWT SHORT DUR INCOME FUND	5 PWT0 5	CLASS I2	USD	54	BDHSRM81	IE00BDHSRM81	10.37	10.36	0.01	G7S002269		

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PWT SHORT DUR INCOME FUND	1 PWT0 1	CLASS A	USD	50	BD0C619	IE00BD0C6196	0.003341126	0.000673554	0.002667572
PWT SHORT DUR INCOME FUND	4 PWT0 4	CLASS I	USD	52	BD0C631	IE00BD0C6311	0.003693464	0.000744001	0.002949463