

## PUTNAM WORLD TRUST (THE “TRUST”) – SUMMARY OF UNITHOLDER RIGHTS

This document details the rights afforded to you as a unitholder of the Trust (a “**Unitholder**”). For the purposes of this document, a “Unitholder” only refers to an investor whose name appears on the register of the Trust. Further details on your rights can be found in the Trust documentation as detailed below together with the applicable legislation and regulations to which the Trust is subject.

A high-level summary of your Unitholder rights is as follows:

<b>Unitholder Right</b>	<b>Explanatory Summary</b>
<b>Trust Documentation and Information</b>	You have the right to receive certain information about the Trust and documentation related to the Trust.
<b>Redemption of Units</b>	You have the right to redeem your units in the Trust.
<b>Unitholder Meetings and Voting</b>	You have the right to vote on certain matters relating to the Trust and potentially the sub-fund or unit class in which you are invested.
<b>Complaints</b>	You have the right to make a complaint to the Manager and/or to the Financial Services and Pensions Ombudsman.
<b>Right to take an action</b>	You have a right to take an action against the Manager and/or the Depositary in certain circumstances.
<b>Personal Data</b>	You have rights under the data protection legislation in respect of the information the Trust processes about you (for Unitholders who are natural persons only).

### ***Trust Documentation and Information***

As a Unitholder you are entitled to certain documentation and information in respect of the Trust including:

- the latest annual and semi-annual financial statements of the Trust;
- the Trust deed;
- the latest prospectus of the Trust; and
- the latest key investor information document of the unit class or sub-fund in which you are invested.

The above information is available to you at [putnam.com/ucits](http://putnam.com/ucits). The Trust may also make available certain other ancillary information to Unitholders, such as regulatory policies and procedures and the up-to-date net asset value per unit for each sub-fund or unit class of the Trust, on this website.

### ***Redemption of Units***

You are entitled to redeem your holding in the Trust (or any part thereof) and receive the redemption proceeds relating to such a redemption within the timeframe and subject to such conditions as detailed in the Trust's prospectus and the Trust deed.

### ***Unitholder meetings and voting***

As a Unitholder you have the right to attend and vote at general meetings of the Trust. You also have a right to attend and vote in meetings of the sub-fund or unit class in which you are invested. The Trust is required to provide you with written notice of any such meeting in accordance with the procedures and timeframes outlined in the Trust deed. The voting procedures are also outlined in the Trust deed (including voting by way of written resolution in certain circumstances).

### ***Complaints***

As a Unitholder you are entitled to make a complaint free of charge. Putnam Investments (Ireland) Limited, as the management company of the Trust, (the "**Manager**") is required to ensure that the complaint is addressed promptly and effectively. To file a complaint or for further information, please email [PWT\\_complaints@putnam.com](mailto:PWT_complaints@putnam.com).

In the event you are not satisfied with the response to your complaint you also have the right to refer the complaint to the Financial Services and Pensions Ombudsman at <https://www.fspo.ie/>.

### ***Right to take an action***

As a Unitholder in the Trust, you may have a right of action against the Trust under certain circumstances, for example a breach of contract. You should consult your legal and/or professional advisors to understand your rights in such a situation.

Unitholders in the Trust do not have any direct contractual rights against any service provider appointed in respect of the Trust because of the absence of a direct contractual relationship between the Unitholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Trust or the Manager by the relevant service provider is typically the Trust or the Manager as applicable.

Notwithstanding the foregoing, you also have a regulatory right of action to pursue the depositary of the Trust (the "**Depositary**") in respect of (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to

properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Unitholders in the Trust.

Unitholders also have other remedies available as outlined in the applicable legislation governing the Trust.

### ***Collective redress actions under Irish law***

Currently under Irish court rules, there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in an Irish court relating to an infringement of Irish or EU laws governing collective investment schemes and their managers must currently be litigated on an individual basis.

A collective redress mechanism, as required under Directive (EU) 2020/1828, must be implemented in Ireland by 25 June 2023.

### ***Personal data***

Unitholders who are natural persons have rights under the Irish data protection legislation in relation to the information the Trust and the Trust's service providers may process about you. These rights include the right to request access to the personal data the Trust holds about you. Further details are available from the Trust's data privacy statement at [putnam.com/ucits](http://putnam.com/ucits).

*This document is intended to be a summary of the rights of a Unitholder in the Trust. It is non-exhaustive and you may be afforded rights under other legislation which is not specifically referenced above. You should consult your legal and/or professional advisor(s).*