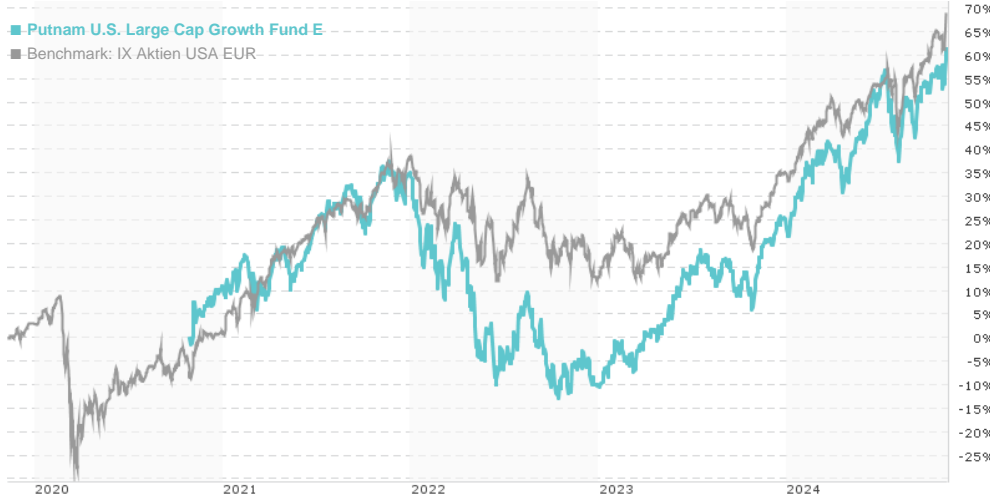


Putnam U.S. Large Cap Growth Fund E / IE00BYNK5X21 / A14UCU / Putnam Inv. (IE)

Last 11/07/2024 ¹	Country	Branch	Type of yield	Type
34.15 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+39.23%
2022	-33.08%
2021	+21.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/1/2015			Putnam Inv. (IE)	
KESt report funds	No			6 St. James's Street, SW1A 1ER, London	
Business year start	01.07.			United Kingdom	
Sustainability type	-			https://www.putnam.com	
Fund manager	Richard E. Bodzy, Gregory D. McCullough				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.15%	+15.96%	+28.82%	+40.07%	+79.55%	+18.29%	-	+61.54%
Performance p.a.	-	-	-	+39.94%	+33.94%	+5.76%	-	+12.64%
Sharpe ratio	6.04	1.81	1.87	2.29	1.84	0.12	-	0.46
Volatility	16.37%	17.13%	16.92%	16.19%	16.81%	22.28%	0.00%	20.99%
Worst month	-	-2.35%	-4.78%	-4.78%	-7.57%	-12.69%	-12.69%	-12.69%
Best month	-	6.40%	6.69%	11.05%	11.05%	12.29%	12.29%	12.29%
Maximum loss	-3.17%	-12.35%	-12.35%	-12.35%	-12.35%	-36.46%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Putnam U.S. Large Cap Growth Fund E / IE00BYNK5X21 / A14UCU / Putnam Inv. (IE)

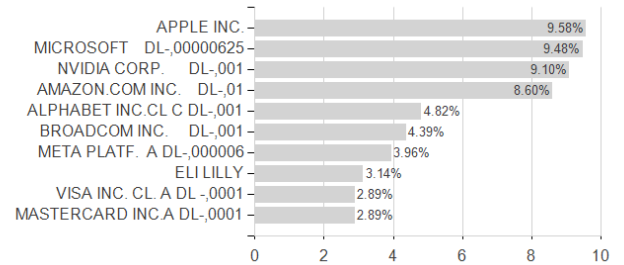
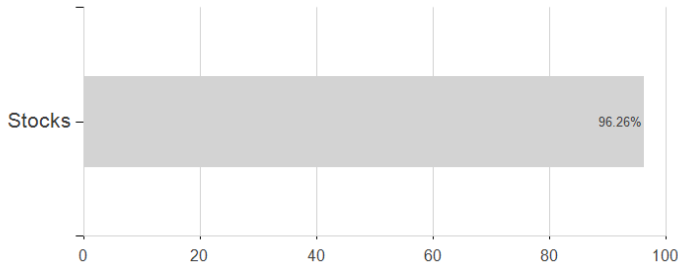
Investment goal

The fund invests in large capitalisation U.S. companies, seeking those believed to have a competitive edge and the potential to produce strong profits. The fund's disciplined investment approach includes a focus on durable, thematic trends that may drive global growth over the next several years, and targeting companies that can benefit from these trends. The fund's manager uses rigorous fundamental investment research to find opportunities and manage risk, seeking businesses with solid management, sound financials, and products or services that are benefiting from growing demand.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

