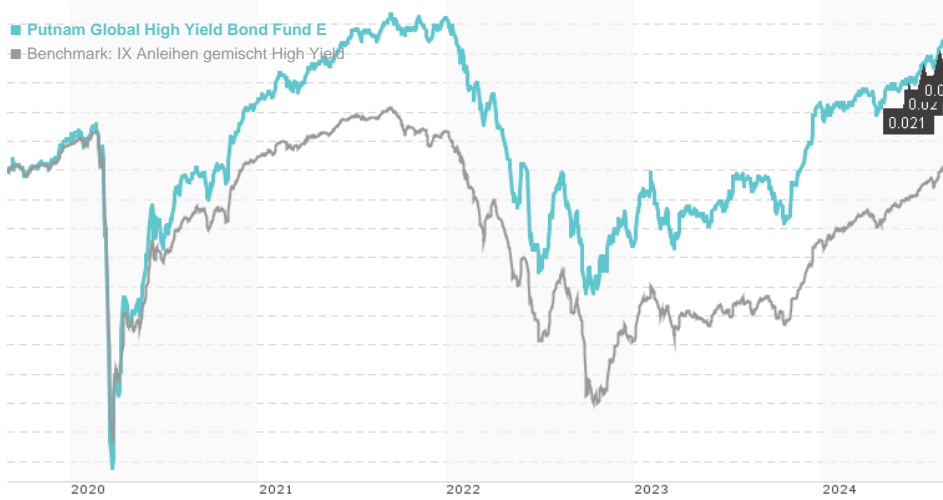


Putnam Global High Yield Bond Fund E / IE0030390896 / 795379 / Putnam Inv. (IE)

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
5.97 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.17%
2022	-14.18%
2021	+5.29%
2020	+2.85%
2019	+11.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.50%	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	5/23/2003	15.08.2024	0.02 EUR	Putnam Inv. (IE)	
KESt report funds	Yes	15.07.2024	0.02 EUR	6 St. James's Street, SW1A 1ER, London	
Business year start	01.07.	17.06.2024	0.02 EUR	United Kingdom	
Sustainability type	-	15.05.2024	0.02 EUR	https://www.putnam.com	
Fund manager	Robert L. Salvin, Yannick Aron, Norman P. Boucher	15.04.2024	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.36%	+4.37%	+4.39%	+9.64%	+12.23%	-0.71%	+9.14%	+185.97%
Performance p.a.	-	-	-	+9.61%	+5.93%	-0.24%	+1.76%	+5.08%
Sharpe ratio	5.90	2.05	1.15	1.68	0.48	-0.64	-0.24	0.26
Volatility	2.32%	2.66%	2.82%	3.66%	5.07%	5.81%	7.22%	6.07%
Worst month	-	-0.83%	-0.83%	-1.59%	-4.47%	-7.36%	-14.09%	-16.79%
Best month	-	1.54%	3.15%	4.56%	4.56%	5.64%	5.64%	9.59%
Maximum loss	-0.68%	-1.69%	-1.69%	-3.32%	-5.79%	-17.30%	-22.92%	-

Distribution permission

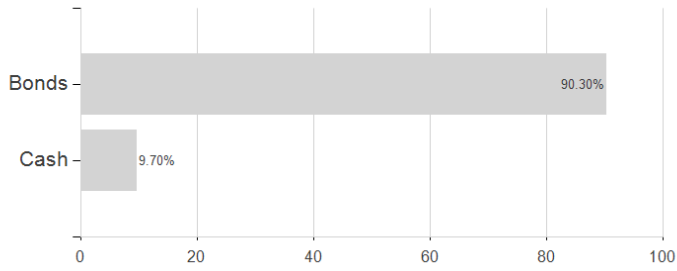
Austria, Germany, Switzerland, United Kingdom

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](#)

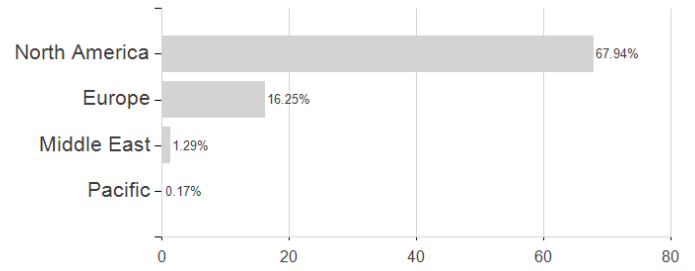
Putnam Global High Yield Bond Fund E / IE0030390896 / 795379 / Putnam Inv. (IE)

Assessment Structure

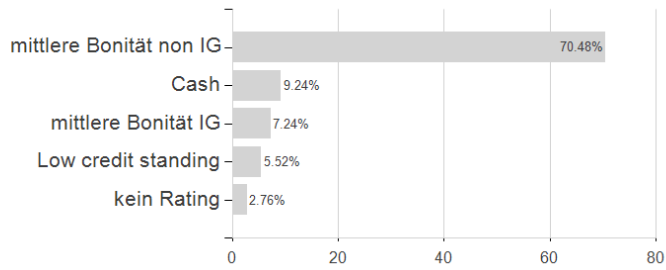
Assets



Countries



Rating



Branches

