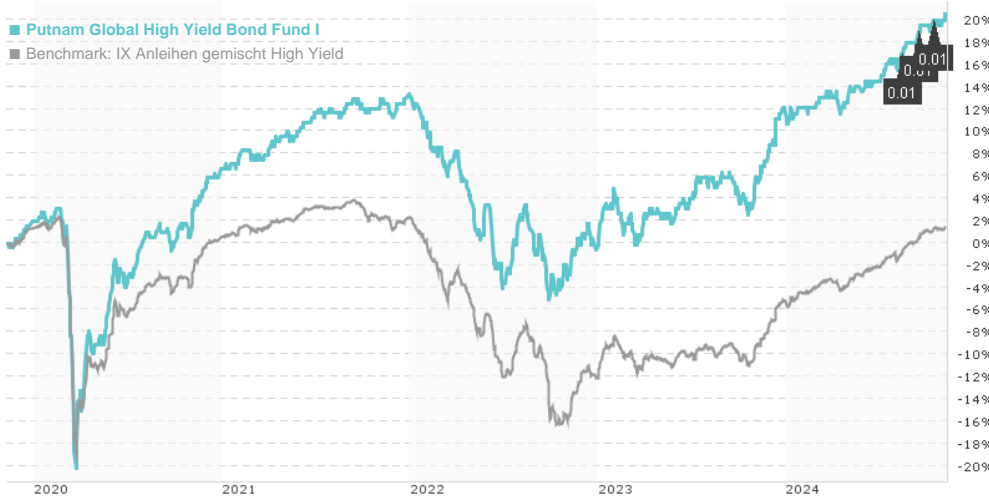


Putnam Global High Yield Bond Fund I / IE0001480411 / 935844 / Putnam Inv. (IE)

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 11/07/2024 ¹ | Region | Branch | Type of yield | Type |
| 2.41 USD | 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 | +12.73% |
| 2022 | -12.29% |
| 2021 | +6.30% |
| 2020 | +4.63% |
| 2019 | +15.22% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|------------------------|----------|--|---------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 25,000.00 |
| 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 | 6/8/2000 | 15.10.2024 | 0.01 USD | Putnam Inv. (IE) | |
| KESt report funds | Yes | 16.09.2024 | 0.01 USD | 6 St. James's Street, SW1A 1ER, London | |
| Business year start | 01.07. | 15.08.2024 | 0.01 USD | United Kingdom | |
| Sustainability type | - | 15.07.2024 | 0.01 USD | https://www.putnam.com | |
| Fund manager | Robert Salvin, Norman Boucher, Glenn Voyles, Jon Belk | 17.06.2024 | 0.01 USD | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.84% | +5.64% | +7.48% | +13.77% | +23.38% | +6.68% | +20.98% | +271.12% |
| Performance p.a. | - | - | - | +13.73% | +11.06% | +2.18% | +3.88% | +5.55% |
| Sharpe ratio | 1.87 | 2.54 | 1.63 | 2.70 | 1.61 | -0.14 | 0.11 | 0.46 |
| Volatility | 3.87% | 3.32% | 3.56% | 3.97% | 4.99% | 6.24% | 7.33% | 5.49% |
| Worst month | - | 0.00% | -0.85% | -0.85% | -1.77% | -7.25% | -13.05% | -15.74% |
| Best month | - | 1.72% | 3.53% | 4.59% | 4.59% | 6.01% | 6.01% | 8.91% |
| Maximum loss | -0.42% | -0.85% | -1.71% | -1.71% | -4.79% | -16.25% | -22.64% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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

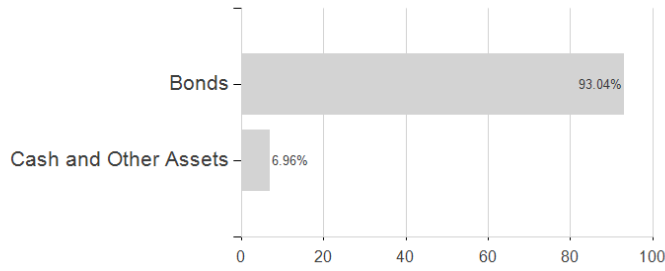
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

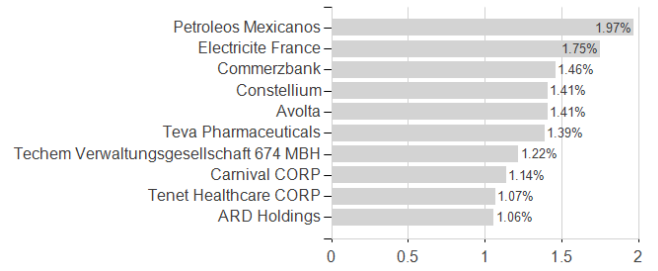
Putnam Global High Yield Bond Fund I / IE0001480411 / 935844 / Putnam Inv. (IE)

Assessment Structure

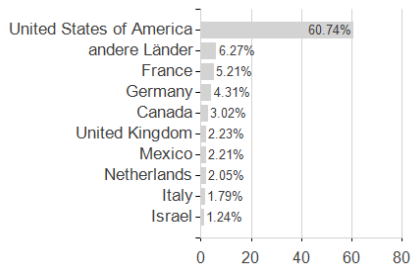
Assets



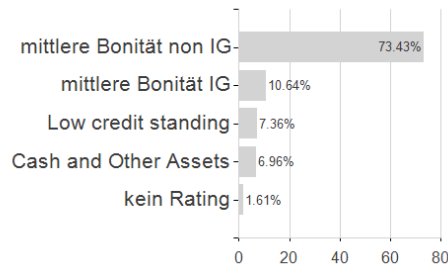
Largest positions



Countries



Rating



Issuer

