

# Sample UBS Investment Monitoring Report

## Fund Fact Sheets

SAMPLE REPORT  
NOT FOR DISTRIBUTION TO THE PUBLIC

### Putnam Global Equity A - PEQUX

Family: Putnam Global Core Equity  
Fund Manager: R. Shepherd Perkins  
Fund Inception Date: 01-Jul-1994

Category: World Large Stock  
Benchmark: MSCI The World Index ND USD  
Prospectus Objective: World Stock  
Home Page: www.putnam.com  
Phone: 800-225-1581

Overall Criteria: **Meets Criteria**

Morningstar Overall Rating: 3.00  
Overall Morningstar Rating for PEQUX as of 12/31/2017  
rated against 795 funds in its category.

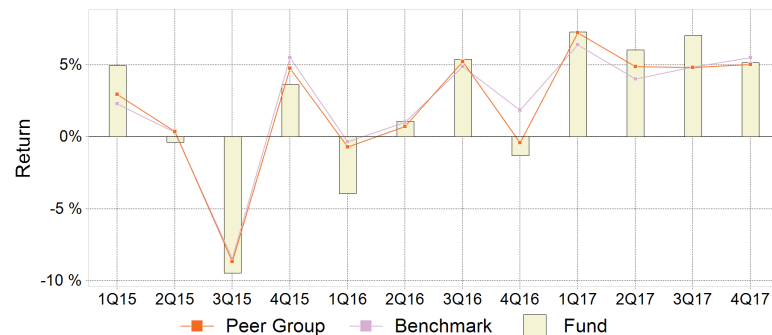
Performance	Fund	Peers +/-	Bench +/-	Rank % / # Funds
Last Cal. QTR	5.16	0.14	-0.35	n/a / 0
YTD	28.08	4.38	5.68	n/a / 874
1 Year	28.08	4.38	5.68	23 / 874
3 Year	8.27	-0.39	-0.99	58 / 795
5 Year	11.14	0.22	-0.50	46 / 700
10 Year	4.15	-0.75	-0.88	67 / 491
5 Year Up/Down	104.00 / 112.00	6.00 / 10.00		
Since Inception	8.28	-0.40	-0.60	

*Performance Disclosure: The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five- and 10-year (if applicable) Morningstar metrics. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate so you may have a gain or loss when shares are sold. Current performance may be lower or higher than quoted. For most recent performance, visit www.morningstar.com.*

#### Calendar Year Returns

	2017	2016	2015	2014	2013	2012	2011
Fund	28.08	1.01	-1.90	1.46	31.65	19.84	-4.85
Peer Group	23.70	5.08	-0.97	3.13	25.72	16.52	-7.37

#### Rolling Quarter Return Analysis



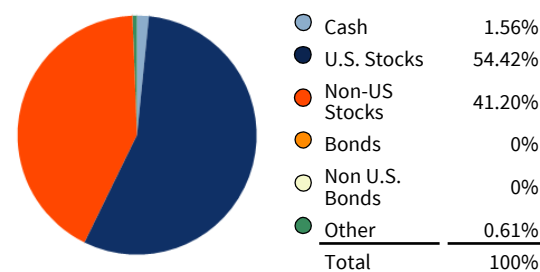
Fund Basics 30-Sep-2017	Fund	Peers
Manager Tenure (Yrs)	6.35	5.62
Track Record (Yrs)	n/a	n/a
Turnover Ratio %	220.00	42.00
Total Net Assets (\$Millions)	852.00	321.00
Price/Earnings	21.82	20.26
Assets in top 10 holdings %	18.74	26.23
Number of holdings	148.00	80.00

Sales Charges	Fund	Peers
Front End Load %	5.75	5.75
Deferred Load %	n/a	1.00

Expenses	Fund	Peers
12b1 Expense %	0.25	0.25
Gross Expense Ratio %	1.17	1.38
Net Expense Ratio %	1.17	1.13

Top 10 Holdings	
Alphabet Inc C	2.98%
NRG Energy Inc	2.26%
Yamaha Motor Co Ltd	2.08%
Becton, Dickinson and Co	1.87%
Norfolk Southern Corp	1.73%
Unilever NV DR	1.69%
Suncor Energy Inc	1.60%
Amazon.com Inc	1.58%
E*TRADE Financial Corp	1.50%
Bank of America Corporation	1.44%

#### Fund Composition 30-Sep-2017



#### Equity Style % 30-Sep-2017

	Value	Blend	Growth	
9.88%	14.09%	35.84%	Large	
8.27%	11.23%	12.04%		
3.55%	1.18%	3.91%	Med	
			Small	



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Risk Measures	Fund	Peers +/-	Bench +/-
Sharpe Ratio - 1 Year	7.34	2.15	0.60
Sharpe Ratio - 3 Year	0.78	-0.05	-0.09
Sharpe Ratio - 5 Year	1.04	n/a	-0.10
Sharpe Ratio - 10 Year	0.29	-0.06	-0.07
Std. Deviation - 3 Year	10.44	-0.03	0.06
Std. Deviation - 5 Year	10.42	0.16	0.57
Std. Deviation - 10 Year	18.19	1.31	1.86
Mean - 3 Year	8.27	-0.39	-0.99
Mean - 5 Year	11.14	0.22	-0.50
Mean - 10 Year	4.15	-0.75	-0.88
Alpha (Best Fit) - 3 Year	n/a	n/a	n/a
Alpha (Standard) - 3 Year	-0.51	0.09	n/a
Alpha (Standard) - 5 Year	-0.42	-0.13	-0.42
Beta (Best Fit) - 3 Year	n/a	n/a	n/a
Beta (Standard) - 3 Year	0.96	0.01	-0.04
R-Squared (Best Fit) - 3 Year	n/a	n/a	n/a
R-Squared (Standard) - 3 Year	90.37	1.85	-9.63

### Calendar Year Quartile Rankings

(shades indicate fund quartile ranking; numbers indicate performance at NAV)

	2011	2012	2013	2014	2015	2016	2017
Top							
2nd							
3rd							
Bottom							
Fund	-4.85%	19.84%	31.65%	1.46%	-1.90%	1.01%	28.08%
Peer Group 25 Percentile	-3.84%	19.12%	28.88%	4.93%	1.95%	7.14%	27.74%
Peer Group 50 Percentile	-7.37%	16.52%	25.72%	3.13%	-0.97%	5.08%	23.70%
Peer Group 75 Percentile	-9.48%	13.45%	21.16%	1.09%	-2.68%	2.50%	19.79%
Benchmark	-5.54%	15.83%	26.68%	4.94%	-0.87%	7.51%	22.40%

### Sector Weightings (%)

Basic Materials	5.78
Consumer Cyclical	19.88
Financial Services	15.61
Real Estate	2.19
Consumer Defensive	9.02
Healthcare	10.83
Utilities	4.61
Communication Services	2.10
Energy	5.74
Industrials	7.75
Technology	16.48

### Fund Risk/Return

