October 31, 2026

Mutual Fund Report - Equity

Putnam Large Cap Growth Y (PGOYX)

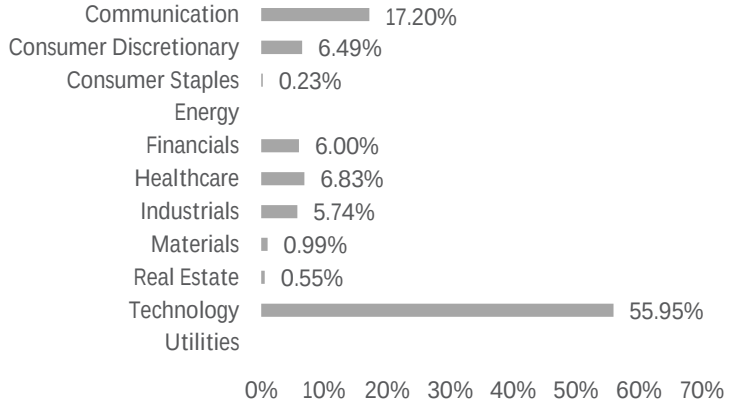
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FUND STRATEGY DESCRIPTION

The investment seeks capital appreciation. Under normal circumstances, the fund invests at least 80% of its net assets (plus the amount of any borrowings for investment purposes) in companies of a size similar to those in the Russell 1000 Growth Index. The fund invests mainly in common stocks of large U.S. companies, with a focus on growth stocks. Growth stocks are stocks of companies whose earnings are expected to grow faster than those of similar firms, and whose business growth and other characteristics may lead to an increase in stock price. The fund is non-diversified.

FUNDAMENTALS

Morningstar Category:	Large Growth
Morningstar Rating:	* * * *
Morningstar ESG Risk Rating:	* * * *
Expense Ratio:	0.68%
Total Assets (Mil):	$12,578
Average Market Cap (Mil):	$1,034,810
30 Day SEC Yield:	-
12 Month Yield:	0.00%
P/E Ratio (TTM):	30.64
Turnover Ratio:	56%
Number of Holdings:	55
Initial Minimum Investment:	$0
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Putnam Large Cap Growth Y	0.2%	-2.5%	21.1%	9.5%	17.4%
Russell 1000 Growth	-0.2%	-2.6%	22.3%	10.4%	17.7%
Large Growth Category	4.4%	2.1%	22.3%	8.1%	15.6%
% Rank within Category	74%	74%	62%	39%	19%

Inception Date: 07-01-1999

THREE YEAR RISK MEASURES	PGOYX	MORNINGSTAR CATEGORY	RUSSELL 1000 GROWTH
Standard Deviation	17.28	17.67	16.82
Sharpe Ratio	0.94	0.99	1.02
R-Squared vs. Russell 1000 Growth	99.02	96.88	
Beta vs. Russell 1000 Growth	1.02	0.94	
Alpha vs. Russell 1000 Growth	-1.26	0.53	
Correlation vs. Russell 1000 Growth	1.00	0.98	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

Morningstar Rating: Morningstar rates mutual funds from one to five stars based on how well they've performed (after adjusting for risk and accounting for all sales charges) in comparison to similar funds. Within each Morningstar Category, the top 10% of funds receive five stars, the next 22.5% four stars, the middle 35% three stars, the next 22.5% two stars, and the bottom 10% receive one star. Funds are rated for up to three time periods--three-,five-, and 10 years--and these ratings are combined to produce an overall rating. Funds with less than three years of history are not rated. Ratings are objective, based entirely on a mathematical evaluation of past performance. They're a useful tool for identifying funds worthy of further research, but shouldn't be considered buy or sell recommendations. For more information, see MainStreet Advisors' ADV Part 2 disclosure document.

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