



Putnam S&P 500 Index Fund (Class Y)

AS OF 2024-06-30

INVESTMENT STRATEGY: The fund seeks a return, before the assessment of fees, that closely approximates the return of the S&P 500 Index, which is an indicator of U.S. stock market performance. The fund invests in stocks of the S&P 500 Index, which represents many of the largest, most successful companies of the U.S. economy. The fund is a collective trust managed and distributed by Putnam Fiduciary Trust Company.

Fund Category:
Stock

PORTFOLIO DETAILS

Inception Date	1994-01-04
Gross Expense Ratio ^{f1} (%)	0.27
Net Expense Ratio ^{f1} (%)	0.27

KEY STATISTICS

Turnover Ratio (%) (annualized)	13
---------------------------------	----

PRINCIPAL RISKS

Principal Risks include: Collective Funds, Equity Securities and Index Correlation/Tracking Error. See disclosure for details.

Average Annual Total Returns %

As of 2024-06-30

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Putnam S&P 500 Index Fund	15.10	24.23	9.73	14.71	12.55	--
S&P 500 Index ^{d7}	15.29	24.56	10.01	15.05	12.86	--

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log onto myplan.johnhancock.com or call a John Hancock representative at (800) 294-3575.

^{f1} The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change. Marketing support services are provided by John Hancock Distributors LLC.

Important Notes

Index Description:

i47. S&P 500 Index is a market capitalization-weighted index, composed of 500 widely-held common stocks. This index is designed to be a leading indicator of U.S. equities and is meant to reflect the risk/return characteristics of the large-cap universe. An investment cannot be made directly into an index.

Principal Risks

Collective Funds: The fund is a collective investment fund and is privately offered. Therefore information on this investment is not available in local publications.

Equity Securities: The value of equity securities, which include common, preferred, and convertible preferred stocks, will fluctuate based on changes in their issuers' financial conditions, as well as overall market and economic conditions, and can decline in the event of deteriorating issuer, market, or economic conditions.

Index Correlation/Tracking Error: A portfolio that tracks an index is subject to the risk that certain factors may cause the portfolio to track its target index less closely, including if the advisor selects securities that are not fully representative of the index. The portfolio will generally reflect the performance of its target index even if the index does not perform well, and it may underperform the index after factoring in fees, expenses, transaction costs, and the size and timing of shareholder purchases and redemptions.