

Spotlight Fund of the Month

Quick Facts

Putnam Large Cap Value Fund Y (PEIYX)

Morningstar --- ☆☆☆☆☆

Category --- US Fund Large Value

Total Assets --- \$51.95 billion



Why We Like This Fund

The Putnam Large Cap Value Fund Y (PEIYX) seeks both strong capital growth and current income. The fund defines a curated universe of U.S. large-cap value equities daily and then employs fundamental and quantitative tools to identify unique relative value opportunities. A refined stock selection process takes a multidimensional approach that analyzes three critical components of individual equities: 1) a reasonable value proposition implying room for price appreciation, 2) an ability and proven track record of generating strong cash flows, and 3) a capacity to grow dividends in the future. The fund is characterized by low turnover and a long holding period, which allows strategic purchases to compound returns. Portfolio managers Darren Jaroch, CFA, and Lauren DeMore, CFA, have a combined 50 years of industry experience and have successfully managed the portfolio through numerous market and macroeconomic environments. A consistent investment process and adept management team have led to best-in-class returns over multi-year periods. Absolute performance ranks in the top decile over trailing 3-, 5-, 10-, and 15-year periods. The strategy has historically delivered competitive risk-adjusted returns, generating significantly more alpha than category peers across each aforementioned period, earning the fund an impressive Sharpe ratio.

Where to Use

The Putnam Large Cap Value Fund Y (PEIYX) delivers potent returns on both absolute and risk-adjusted bases while ensuring risks are thoroughly managed. This fund can benefit investors seeking to diversify large-cap exposures away from overvalued, concentrated areas of the market while limiting downside risks through strong balance sheets and corporate fundamentals. The consistency of returns generated by PEIYX enables the fund to serve as a core ballast for a broader equity portfolio.

What are the Top-Rated Funds Lists?

The Top-Rated Mutual Funds and Exchange Traded Funds (ETF) Lists are resources that feature a list of equity, fixed income, and alternative mutual funds or ETFs that are selected by Osaic Research using proprietary screening criteria and selection methodology. The lists are designed to help you narrow the wide universe of funds available to a more manageable selection of higher-quality funds. Spectrums of asset class categories are covered. In most categories, you will find at least one risk-averse fund option and one option where the focus is geared more toward alpha generation, with the potential for higher volatility.

You can access the Top-Rated Funds Lists by visiting the Market Research page through Vision2020 or by reaching out to Research@Osaic.com.

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