

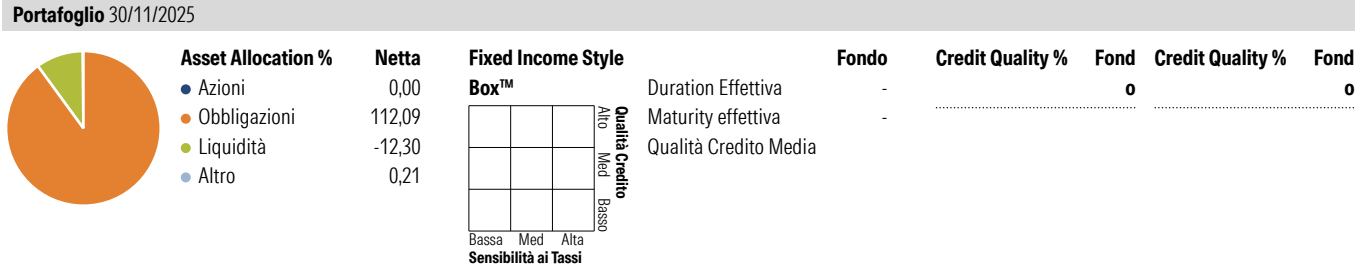
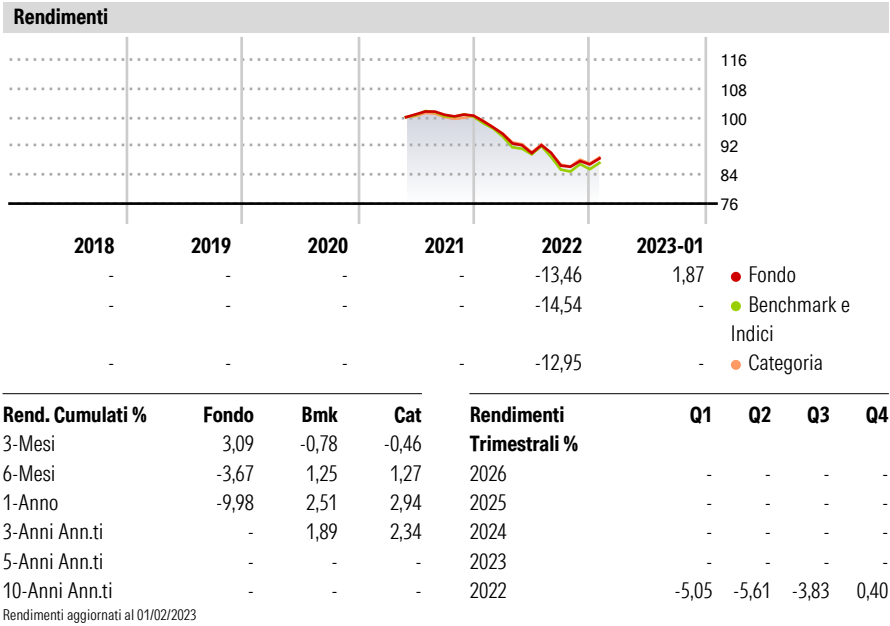
Payden Global Aggregate Bond Fund Euro (Accumulating)

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Globali EUR-Hedged	Morningstar Global Core Bond GR Hedged	Bloomberg Global Aggregate TR Hdg NOK	Senza rating
	EUR		
	Usato nel Report		

**Obiettivo d'Investimento Dichiarato**

The Fund will seek to maximise total return by investing primarily in a portfolio of investment grade debt securities, both fixed and floating rate. In order to achieve its objective the Fund will invest in primarily, though not exclusively, in investment grade debt securities traded on Regulated Markets worldwide, that the Investment Manager believes offer attractive risk-adjusted value. The Fund may invest up to 20% of its total assets in debt securities rated below investment grade. In any event, the overall credit quality of the Fund will remain investment grade.

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)			



Titoli principali		
Nome	Settore	%
Euro Schatz Future Dec 25	—	11,94
5 Year Treasury Note Future...	—	8,56
2 Year Treasury Note Future...	—	6,80
United States Treasury Bills...	—	2,55
Payden Global IG Corp Bd USD...	—	2,49
United States Treasury Bonds...	—	2,46
Payden Global High Yield...	—	2,20
Japan (Government Of) 0.9%	—	2,18
Italy (Republic Of) 0.6%	—	1,71
United States Treasury Notes...	—	1,62
% Primi 10 Titoli sul Patrimonio		42,51
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		398

Fixed Income Sector Weightings %	Fondo
■ Governativo	58,95
⚙ Societario	34,05
🏠 Cartolarizzazioni	20,10
👤 Enti Locali	1,86
🔄 Liquidità ed equivalenti	-14,97
📄 Derivati	0,01
Coupon Range %	Fondo
0 coupon	0,43
Da 0 a 4 cedole	51,82
Da 4 a 6 cedole	36,36
Da 6 a 8 cedole	9,31
Da 8 a 10 cedole	2,03
Da 10 a 12 cedole	0,03
Oltre 12 cedole	0,02

Scadenze %	Fondo
da 1 a 3	7,73
da 3 a 5	17,32
da 5 a 7	10,91
da 7 a 10	12,44
da 10 a 15	6,80
da 15 a 20	0,73
da 20 a 30	16,86
oltre 30	2,01

Anagrafica					
Società di Gestione	Payden & Rygel Global Limited	Patrimonio Classe (Mln)	0,27 EUR	Investimento Min. Ingresso	-
Telefono	-	(01/02/2023)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	31/05/2021	Valuta del Fondo	EUR	Spese correnti	0,35%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	-	Inc/Acc	Acc		
NAV (01/02/2023)	EUR 8,88	ISIN	IE00BMBRV884		
Patrimonio Netto (Mln)	380,60 USD				
(30/11/2025)					