

Payden Global Emerging Markets Bond Fund USD Acc / IE0030928885 / A0NJDS / Payden & Rygel

|                              |                  |              |               |                   |
|------------------------------|------------------|--------------|---------------|-------------------|
| Last 08/22/2024 <sup>1</sup> | Region           | Branch       | Type of yield | Type              |
| 36.36 USD                    | Emerging Markets | Bonds: Mixed | reinvestment  | Fixed-Income Fund |



Risk key figures

|   |                  |   |   |   |   |   |   |
|---|------------------|---|---|---|---|---|---|
| SRI                                     | 1                | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating <sup>2</sup> | EDA <sup>3</sup> |   |   |   |   |   |   |
|   | ▲▲▲▲▲▲▲          |   |   |   |   |   |   |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +11.74% |
| 2022 | -15.90% |
| 2021 | -3.32%  |
| 2020 | +4.97%  |
| 2019 | +16.20% |

| Master data         |                               | Conditions                                 |       | Other figures      |                  |
|---------------------|-------------------------------|--|-------|--------------------|------------------|
| Fund type           | Single fund                   | Issue surcharge                            | 0.00% | Minimum investment | USD 1,000,000.00 |
| Category            | Bonds                         | Planned administr. fee                     | 0.00% | Savings plan       | -                |
| Sub category        | Bonds: Mixed                  | Deposit fees                               | 0.00% | UCITS / OGAW       | Yes              |
| Fund domicile       | Ireland                       | Redemption charge                          | 0.00% | Performance fee    | 0.00%            |
| Tranch volume       | (08/22/2024) USD 30.71 mill.  | Ongoing charges                            | -     | Redeployment fee   | 0.00%            |
| Total volume        | (08/22/2024) USD 170.03 mill. | Dividends                                  |       | Investment company |                  |
| Launch date         | 7/15/2002                     | Payden & Rygel                             |       |                    |                  |
| KESt report funds   | Yes                           | 333 South Grand Avenue, 90071, Los Angeles |       |                    |                  |
| Business year start | 01.01.                        | United States of America                   |       |                    |                  |
| Sustainability type | -                             | www.payden.com/                            |       |                    |                  |
| Fund manager        | Ceva, Hovsepian, Milev        |  |       |                    |                  |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance      | +2.81% | +6.19% | +4.94% | +12.20% | +19.70% | -3.66%  | +4.51%  | +12.76%     |
| Performance p.a. | -      | -      | -      | +12.16% | +9.40%  | -1.23%  | +0.88%  | +1.98%      |
| Sharpe ratio     | 7.78   | 1.83   | 0.86   | 1.47    | 0.84    | -0.61   | -0.31   | -0.19       |
| Volatility       | 4.51%  | 5.05%  | 5.01%  | 5.88%   | 6.97%   | 7.79%   | 8.71%   | 8.21%       |
| Worst month      | -      | -2.06% | -2.06% | -3.17%  | -6.81%  | -8.14%  | -14.96% | -14.96%     |
| Best month       | -      | 2.62%  | 4.34%  | 5.68%   | 8.51%   | 8.51%   | 8.51%   | 8.51%       |
| Maximum loss     | -0.42% | -3.27% | -3.27% | -5.93%  | -10.65% | -28.67% | -28.67% | -           |

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Payden Global Emerging Markets Bond Fund USD Acc / IE0030928885 / A0NJDS / Payden & Rygel****Investment strategy**

The investment manager will actively select, purchase and sell securities with the aim of meeting the investment objectives of the Fund. The Fund will invest primarily in debt securities issued by corporations. The Fund may also invest in government securities, quasi-government entities and money-market securities. The Fund may use derivatives with the aim of managing interest rate and currency risk more efficiently. The Fund may also use derivatives for both hedging purposes and for taking investment positions. These may include short positions where the Fund seeks to benefit from the sale of an asset that it does not physically own.

**Investment goal**

The Fund seeks to achieve income and growth primarily through investment in debt securities of governments, government agencies, supranationals and corporates, who are based in the emerging markets of Latin America, Asia and Europe. The Fund may also invest in money-market securities and mortgage-backed and asset-backed securities.

**Assessment Structure**

Currently no data available!