

Payden Global Emerging Markets Bond Fund EUR Acc / IE00B04NLM33 / A0NDPN / Payden & Rygel

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
19.26 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.16%
2022	-18.13%
2021	-4.32%
2020	+2.26%
2019	+12.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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 0.835 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 170.03 mill.	Dividends		Investment company	
Launch date	2/7/2008			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	+1.65%	+3.54%	+2.06%	+8.26%	+12.33%	-11.26%	-7.79%	-3.91%
Performance p.a.	-	-	-	+8.24%	+5.98%	-3.90%	-1.61%	-0.65%
Sharpe ratio	4.44	0.76	-0.06	0.82	0.35	-0.96	-0.59	-0.51
Volatility	3.99%	4.82%	4.83%	5.76%	6.90%	7.79%	8.79%	8.28%
Worst month	-	-2.18%	-2.18%	-3.34%	-7.08%	-8.41%	-15.92%	-15.92%
Best month	-	1.75%	4.12%	5.44%	8.10%	8.10%	8.10%	8.10%
Maximum loss	-0.79%	-3.32%	-3.32%	-6.20%	-11.07%	-30.32%	-30.38%	-

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 EUR Acc / IE00B04NLM33 / A0NDPN / 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!