

Payden Global Aggregate Bond Fund US Dollar (Accumulating)

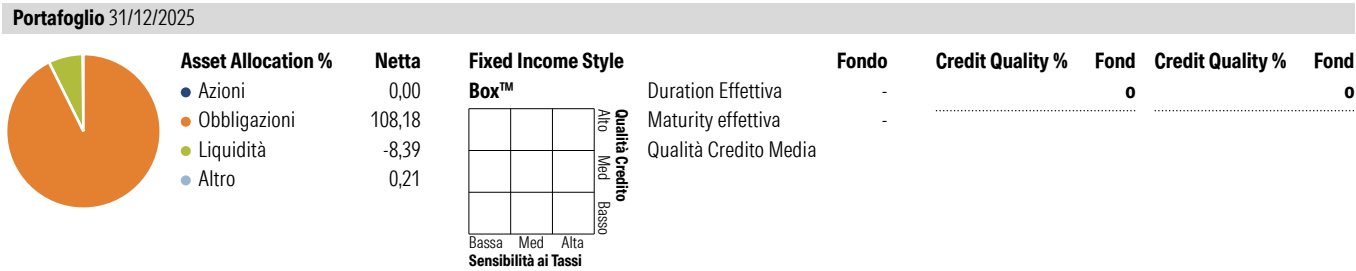
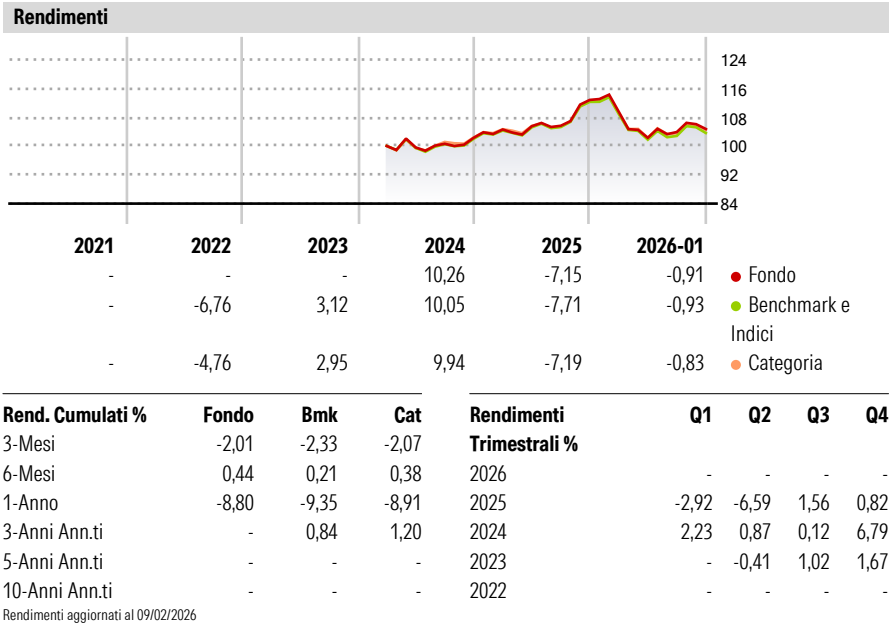
Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Globali USD-Hedged	Morningstar Global Core Bond GR Hedged USD Usato nel Report	Bloomberg Global Aggregate TR Hdg NOK	Senza rating

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 USD (dove applicabile)



Titoli principali		
Nome	Settore	%
Euro Schatz Future Mar 26	—	12,60
5 Year Treasury Note Future...	—	8,30
United States Treasury Notes...	—	2,57
United States Treasury Bonds...	—	2,55
Long Gilt Future Mar 26	—	2,51
United States Treasury Bills...	—	2,49
Payden Global IG Corp Bd USD...	—	2,42
Payden Global High Yield...	—	2,15
Japan (Government Of) 0.9%	—	2,07
Italy (Republic Of) 0.6%	—	1,68
% Primi 10 Titoli sul Patrimonio		39,35
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		401

Anagrafica				
Società di Gestione	Payden & Rygel Global Limited	Patrimonio Classe (Mln)	4,99 USD	Investimento Min. Ingresso
Telefono	-	(09/02/2026)	-	Investimento Min. Successivo
Web	-	Domicilio	IRLANDA	T.E.R.
Data di Partenza	31/05/2021	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	-	Inc/Acc	Acc	-
NAV (09/02/2026)	USD 11,62	ISIN	IE00BMBRV223	
Patrimonio Netto (Mln)	390,92 USD			
(31/12/2025)				