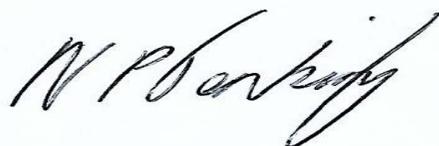


Effective Date 10th March 2026

Fund Name	ISIN	Swing Direction	Threshold	Maximum Swing Factor
Payden Multi Asset Credit Fund	IE000N7JGYH0	Up	1%	0.22%
		Down	1%	0.22%



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