

Effective Date 13th July 2026

Fund Name	ISIN	Swing Direction	Threshold	Maximum Swing Factor
Payden Multi Asset Credit Fund	IE000N7JGYH0	Up	1%	0.21%
		Down	1%	0.21%



payden.com

Los Angeles

333 South Grand Ave.
Los Angeles,
CA 90071
USA

Tel +1 213 625 1900

Boston

265 Franklin Street
Boston,
MA 02110
USA

Tel +1 617 807 1990

London

1 Bartholomew Lane
London
EC2N 2AX
UK

Tel +44 20 7621 3000

Milan

Corso Matteotti, 1
20121
Milan
Italy

Tel +39 02 7606 7111

Disclaimer

Unless otherwise indicated, all listed data represent past performance.

This material has been prepared by Payden & Rygel Global Limited. Payden & Rygel Global Limited is authorised and regulated by the Financial Conduct Authority.

The information in this document is intended for your use only and does not constitute an invitation or offer to subscribe for or purchase any of the products or services mentioned. The information provided is not intended to provide a sufficient basis on which to make an investment decision. It is not intended for retail clients and such persons should not rely on this material. Moreover, any investment or service to which this material may relate will not be made available to retail clients. This material is directed exclusively at professional clients and eligible counterparties as defined by the rules of the Financial Conduct Authority or parties who are otherwise eligible under these rules. Payden & Rygel Global Limited has not taken any steps to ensure that the products and services referred to in this document are suitable for any particular investor and no assurance can be given that the stated investment objectives will be achieved. The value of investments may fall as well as rise.

The law may restrict distribution of this document in certain jurisdictions; therefore, persons into whose possession this document comes should inform themselves about and observe any such restrictions.