

Effective Date: 26th March 2024

Fund Name	ISIN	Swing Direction	Threshold	Maximum Swing Factor
PAYDEN EURO LIQUIDITY - ENHANCED CASH FUND	IE00B04NL018	Up	5%	0.00%
		Down	5%	0.00%
PAYDEN US DOLLAR LIQUIDITY - ENHANCED CASH FUND	IE00B07QVV83	Up	5%	0.05%
		Down	5%	0.05%
PAYDEN STERLING RESERVE FUND	IE00B5N7VM10	Up	5%	0.10%
		Down	5%	0.10%
PAYDEN ABSOLUTE RETURN BOND	IE00B88XTT84	Up	1%	0.20%
		Down	1%	0.20%
PAYDEN GLOBAL SHORT BOND FUND	IE0008461414	Up	1%	0.05%
		Down	1%	0.05%
PAYDEN GLOBAL BOND FUND	IE0007440070	Up	1%	0.08%
		Down	1%	0.08%
PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND	IE00B2QPHP68	Up	1%	0.04%
		Down	1%	0.04%
PAYDEN GLOBAL INFLATION-LINKED BOND FUND	IE00B41T6832	Up	1%	0.08%
		Down	1%	0.08%
PAYDEN US CORE BOND FUND (OFFSHORE)	IE0032276911	Up	1%	0.08%
		Down	1%	0.08%
PAYDEN USD LOW DURATION CREDIT FUND	IE00BD1NVK53	Up	1%	0.05%
		Down	1%	0.05%
PAYDEN GLOBAL HIGH YIELD BOND FUND	IE0030624831	Up	1%	0.20%
		Down	1%	0.20%
PAYDEN GLOBAL EMERGING MARKETS BOND FUND (HARD CURRENCY)	IE00BJQ2T385	Up	1%	0.40%
		Down	1%	0.40%
PAYDEN GLOBAL EMERGING MARKETS BOND FUND	IE0030928885	Up	1%	0.36%
		Down	1%	0.36%
PAYDEN GLOBAL EQUITY INCOME FUND	IE00BYQJ9894	Up	1%	0.02%
		Down	1%	0.02%
PAYDEN GLOBAL AGGREGATE BOND FUND	IE00BMBRV447	Up	1%	0.09%
		Down	1%	0.09%



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