SFDR Article 8: Payden Global Emerging Markets Debt Fund (Hard Currency)

Q2 2025 Reporting

ESG Criteria			Guidelines	Fund Metrics 30/06/2025
Promotic	on of E/S Characteristics (Market Va	lue % of Total Portfolio)	60% Minimum E/S Promotion ¹	92%
1. Prom	otes the Goal of Climate Cha	nge Mitigation		
-\	Climate Change Mitigation	Corporate GHG Intensity (tCO2e/€m Sales)	Less than the ESG Universe ²	33% Lower
	Issuers with climate data	Sovereign GHG Intensity (tCO2e/€m GDP)	No greater than the ESG Universe ²	5% Lower
	ESG Universe for the Fund1	75% JP Morgan EMBI Global Diversified Bond Index 15% JP Morgan CEMBI Global Diversified Bond Index 10% JP Morgan GBI-EM Global Diversified Bond Index		_
2. ESG I	nvestment Exclusions (Corpora	ates & Sovereigns)		
	Revenue restrictions/ Exclusions on activities that could be deemed harmful to society or the environment related to:		Oil & Gas, Thermal Coal, Controversial Weapons, For- Profit Prisons, Firearms, Tobacco, EU & UN Sanctions	100% Pass
3. Good	l Governance Assessment (Co	rporates)		
	Evaluates corporate issuers based on Four Pillars:		Disclosure, Structure, Practices, Transparency	100% Pass

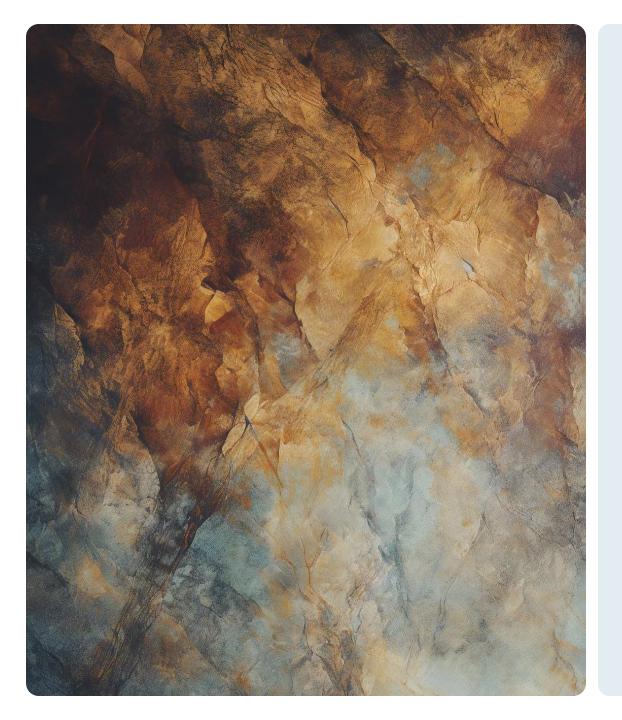
¹ Environmental/Social Promotion represents the % market value of the Fund that is aligned with E/S characteristics and include the investments used to attain the environmental or social characteristics promoted by the Fund. Assets not falling within E/S Promotion are reported as 'Other' category in the Fund's Annex IV and comprise the remaining investments in the fund which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

Sources: Payden & Rygel, MSCI

² The ESG Universe is representative of the broad portfolio allocation for the fund.

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Payden&Rygel

Los Angeles

333 South Grand Ave. Los Angeles, CA 90071 USA Tel +1 213 625 1900

London

1 Bartholomew Lane London EC2N 2AX UK Tel +44 20 7621 3000

Boston

265 Franklin Street Boston, MA 02110 USA Tel +1 617 807 1990

Milan

Corso Matteotti, 1 20121 Milan Italy Tel +39 02 7606 71111

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