SFDR Article 8: Payden Global Equity Income Fund

Q2 2025 Reporting

ESG Criteria			Guidelines	Fund Metrics 30/06/2025
Promotio	on of E/S Characteristics (Market Valu	ue % of Total Portfolio)	80% Minimum E/S Promotion ¹	93%
1. Prom	otes the Goal of Climate Chan	ge Mitigation		
-	Climate Change Mitigation Issuers with climate data	Corporate GHG Intensity (tCO2e/€m Sales)	Less than the ESG Universe ²	14% Lower
	ESG Universe for the Fund1	100% MSCI World Value Index		_
2. ESG	Investment Exclusions (Corpora	tes & 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	I Governance Assessment (Cor	porates)		
	Evaluates corporate issuers based o	on Four Pillars:	Disclosure, Structure, Practices, Transparency	100% Pass
¹ Environme	ntal/Social Promotion represents the % market (value of the Fund that is aligned with E/S characteristi	ics and include the investments used to attain the environmental or social c	haracteristics

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.

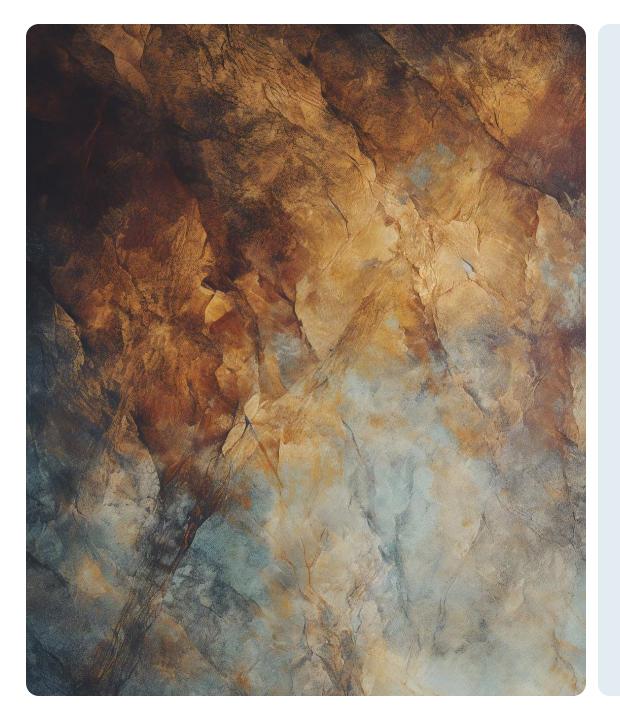
² The ESG Universe is representative of the broad portfolio allocation for the fund.

Sources: Payden & Rygel, MSCI

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