

Fund	Anti-Dilution Levies		Currency (if non-US\$)	Threshold
	Redemption	Subscription		
PAYDEN GLOBAL EMERGING MARKETS BOND FUND	0.40%	0.40%		1,000,000
PAYDEN GLOBAL EMERGING MARKETS CORPORATE BOND FUND	0.65%	0.65%		
PAYDEN GLOBAL HIGH YIELD BOND FUND	0.75%	0.75%		
PAYDEN ABSOLUTE RETURN BOND	0.40%	0.25%		5,000,000
PAYDEN USD LOW DURATION CREDIT FUND	0.15%	0.15%		1,000,000
PAYDEN EURO LIQUIDITY - ENHANCED CASH FUND	0.10%	0.05%	€	1,000,000
PAYDEN GLOBAL SHORT BOND FUND	0.15%	0.10%		1,000,000
PAYDEN US CORE BOND FUND (OFFSHORE)	0.15%	0.10%		1,000,000
PAYDEN STERLING RESERVE FUND (GBP DISTRIBUTING SHARE CLASS)	0.10%	0.05%	£	1,000,000
PAYDEN GLOBAL BOND FUND	0.15%	0.10%		1,000,000
PAYDEN US DOLLAR LIQUIDITY - ENHANCED CASH FUND	0.00%	0.00%		1,000,000
PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND	0.05%	0.00%		1,000,000
PAYDEN GLOBAL INFLATION-LINKED BOND FUND	0.10%	0.10%		1,000,000
PAYDEN GLOBAL EQUITY INCOME FUND	0.10%	0.10%		1,000,000

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Disclaimer

Unless otherwise indicated, all listed data represent past performance.

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