

| Fund Name | ISIN | Swing Direction | Threshold | Maximum Swing Factor |
|--|--------------|-----------------|-----------|----------------------|
| PAYDEN US DOLLAR LIQUIDITY - ENHANCED CASH FUND | IE00B07QVV83 | Up | 5% | 0.05% |
| | | Down | 5% | 0.05% |
| PAYDEN STERLING RESERVE FUND | IE00B5N7VM10 | Up | 5% | 0.05% |
| | | Down | 5% | 0.05% |
| PAYDEN ABSOLUTE RETURN BOND | IE00B88XTT84 | Up | 1% | 0.16% |
| | | Down | 1% | 0.16% |
| PAYDEN GLOBAL SHORT BOND FUND | IE0008461414 | Up | 1% | 0.08% |
| | | Down | 1% | 0.08% |
| PAYDEN GLOBAL BOND FUND | IE0007440070 | Up | 1% | 0.04% |
| | | Down | 1% | 0.04% |
| PAYDEN GLOBAL GOVERNMENT BOND INDEX FUND | IE00B2QPHP68 | Up | 1% | 0.05% |
| | | Down | 1% | 0.05% |
| PAYDEN GLOBAL INFLATION-LINKED BOND FUND | IE00B41T6832 | Up | 1% | 0.09% |
| | | Down | 1% | 0.09% |
| PAYDEN US CORE BOND FUND (OFFSHORE) | IE0032276911 | Up | 1% | 0.08% |
| | | Down | 1% | 0.08% |
| PAYDEN USD LOW DURATION CREDIT FUND | IE00BD1NVK53 | Up | 1% | 0.07% |
| | | Down | 1% | 0.07% |
| 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% | 0.32% |
| | | Down | 1% | 0.32% |
| PAYDEN GLOBAL EMERGING MARKETS BOND FUND | IE0030928885 | Up | 1% | 0.28% |
| | | Down | 1% | 0.28% |
| PAYDEN GLOBAL EQUITY INCOME FUND | IE00BYQJ9894 | Up | 1% | 0.05% |
| | | Down | 1% | 0.05% |
| PAYDEN GLOBAL AGGREGATE BOND FUND | IE00BMBRV447 | Up | 1% | 0.10% |
| | | Down | 1% | 0.10% |
| PAYDEN GLOBAL INVESTMENT GRADE CORPORATE BOND FUND | IE00B61PQ079 | Up | 1% | 0.11% |
| | | Down | 1% | 0.11% |

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