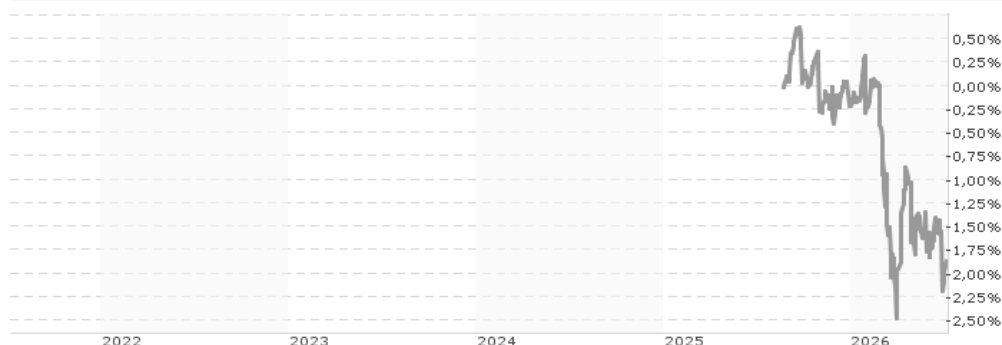


Payden Absolute Return Bond Fund GBP Distributing (SI) / IE000MFLA6T9 / A41PUS / Waystone M.Co.(IE)

| | | | | |
|---------------------------------------|---------------|-------------------|-------------------------|-------------|
| Aktuell 06.07.2026¹ | Region | Branche | Ausschüttungsart | Typ |
| 9,84 GBP | weltweit | Anleihen Gemischt | ausschüttend | Rentenfonds |


Risikokennzahlen

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

Jahresperformance

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten | | Konditionen | | Sonstige Kennzahlen | |
|----------------------------|------------------------------|----------------------|-------|---|--------------------|
| Fondart | Einzelfond | Ausgabeaufschlag | 0,00% | Mindestveranlagung | EUR 100.000.000,00 |
| Kategorie | Anleihen | Managementgebühr | - | Sparplan | Nein |
| Fondsunterkategorie | Anleihen Gemischt | Depotgebühr | 0,01% | UCITS / OGAW | Ja |
| Ursprungsland | Irland | Tilgungsgebühr | 0,00% | Gewinnbeteiligung | - |
| Tranchenvolumen | (06.07.2026) USD 170,95 Mio. | Sonstige lfd. Kosten | - | Umschichtgebühr | 0,00% |
| Gesamt-Fondsvolumen | (06.07.2026) USD 1,77 Mrd. | Transaktionskosten | - | Fondsgesellschaft | |
| Auflagedatum | 21.08.2025 | | | Waystone M.Co.(IE) | |
| KESSt-Meldefonds | Nein | | | 35 Shelbourne Road, Ballsbridge, D04 A4E0, Dublin | |
| Beginn des Geschäftsjahres | 01.01. | | | Irland | |
| Nachhaltigkeitsfondsart | - | | | https://www.waystone.com/ | |
| Fondsmanager | - | | | | |
| Thema | - | | | | |

| Performance | 1M | 6M | YTD | 1J | 2J | 3J | 5J | seit Beginn |
|--------------------------------|--------|--------|--------|--------|----|----|----|-------------|
| Performance | -0,15% | -1,80% | -1,66% | - | - | - | - | -1,86% |
| Performance p.a. | - | - | - | - | - | - | - | - |
| Performance p.a. nach max. AGA | - | - | - | - | - | - | - | -2,12% |
| Sharpe Ratio | -1,70 | -2,26 | -2,14 | - | - | - | - | -1,98 |
| Volatilität | 2,51% | 2,62% | 2,58% | - | - | - | - | 2,25% |
| Schlechtester Monat | - | -1,75% | -1,75% | -1,75% | - | - | - | -1,75% |
| Bester Monat | - | +0,57% | +0,57% | +0,57% | - | - | - | +0,57% |
| Maximaler Verlust | -0,79% | -2,79% | -2,79% | - | - | - | - | -3,08% |

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Payden Absolute Return Bond Fund GBP Distributing (SI) / IE000MFLA6T9 / A41PUS / Waystone M.Co.(IE)

Investmentstrategie

Payden & Rygel Global Limited (the "Investment Manager") will actively select, purchase and sell securities with the aim of meeting the investment objectives of the Fund. In order to achieve its objective the Fund will invest predominantly in a wide variety of fixed and floating rate investment grade and below investment grade debt instruments and income-producing securities traded on regulated markets worldwide, including money market securities. The Fund may also invest up to 15% in equities and equity related instruments. The Fund may use derivatives with the aim of managing interest rate and currency risk more efficiently. The Fund may also use derivatives for both hedging purposes and for taking investment positions. These may include short positions where the Fund seeks to benefit from the sale of an asset that it does not physically own.

Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Payden Absolute Return Bond Fund GBP Distributing (SI) wurden durch die FMA bewilligt. Der Payden Absolute Return Bond Fund GBP Distributing (SI) kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: Member State, its local authorities, non-Member State or public international body of which one or more Member States are members. OECD Governments (provided the relevant issues are investment grade), Government of the People s Republic of China, Government of Brazil (provided the issues are investment grade), Government of India (provided the issues are investment grade), Government of Singapore, European Investment Bank, European Bank for Reconstruction and Development, International Finance Corporation, International Monetary Fund, Euratom, The Asian Development Bank, European Central Bank, Council of Europe, Eurofima, African Development Bank, International Bank for Reconstruction and Development (The World Bank), The Inter American Development Bank, European Union, Federal National Mortgage Association (Fannie Mae), Federal Home Loan Mortgage Corporation (Freddie Mac), Government National Mortgage Association (Ginnie Mae), Student Loan Marketing Association (Sallie Mae), Federal Home Loan Bank, Federal Farm Credit Bank, Tennessee Valley Authority, Straight A Funding EEC..

Investmentziel

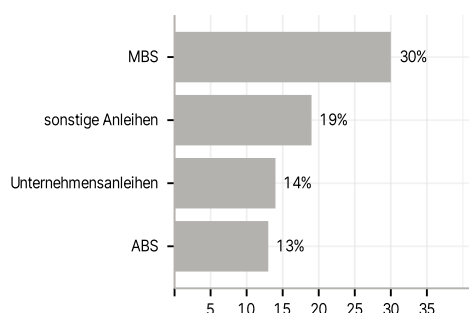
The Fund aims to achieve a return of 300 basis points above the ICE BofA SOFR Overnight Rate Index (or the equivalent for each currency share class) over a 3-year period, while seeking preservation of capital.

Veranlagungsstruktur

Anlagearten



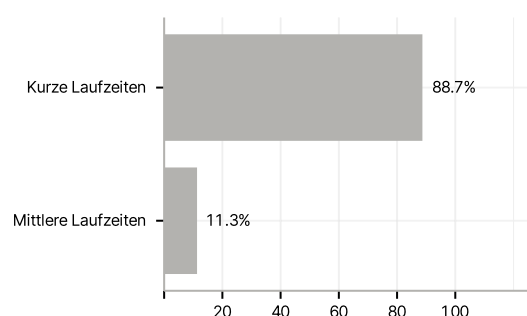
Emittenten



Länder



Laufzeiten



Rating

