October 31, 2026

Mutual Fund Report - Fixed Income

Payden Emerging Markets Bond (PYEMX)

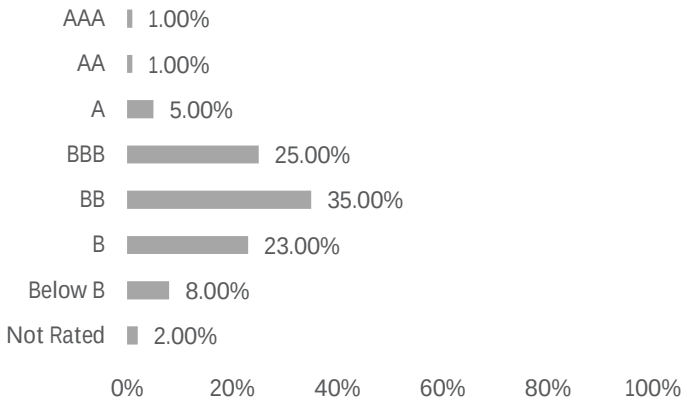
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FUND STRATEGY DESCRIPTION

The investment seeks a high level of total return. Under normal market conditions, the fund invests at least 80% of its total assets in debt securities and similar debt instruments issued by governments, agencies and instrumentalities of emerging market countries (or economically linked with such securities), and other issuers organized, headquartered or principally located in emerging market countries.

FUNDAMENTALS

Morningstar Category:	Emerging Markets Bond
Morningstar Rating:	* * *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.73%
Total Assets (Mil):	$976
Effective Duration:	6.0 Years
Effective Maturity:	9.7 Years
Average Credit Quality:	BB
30 Day SEC Yield:	6.64%
12 Month Yield:	7.03%
Number of Holdings:	344
Initial Minimum Investment:	$100,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Payden Emerging Markets Bond	0.6%	2.4%	11.6%	2.8%	3.6%
Bloomberg Emerging Markets Local Currency	2.0%	3.5%	8.0%	1.6%	1.3%
Emerging Markets Bond Category	1.1%	2.5%	10.4%	2.8%	3.4%
% Rank within Category	55%	46%	24%	49%	36%

Inception Date: 12-17-1998

THREE YEAR RISK MEASURES	PYEMX	MORNINGSTAR CATEGORY	OMBERG EM LOCAL CURRENCY
Standard Deviation	6.84	6.05	8.88
Sharpe Ratio	1.00	0.94	0.41
R-Squared vs. Bloomberg EM Local Currency	59.36	63.47	
Beta vs. Bloomberg EM Local Currency	0.59	0.51	
Alpha vs. Bloomberg EM Local Currency	4.62	3.47	
Correlation vs. Bloomberg EM Local Currency	0.77	0.80	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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