

# Payden Global Inflation-Linked Bond Fund EUR (Accumulating)

Morningstar Medalist Rating™



Morningstar Categorie Index

Morningstar Global Treasury  
Inflation-Linked Securities GR  
Hedged EUR

Wordt gebruikt in dit rapport als index

Benchmark van het fonds

BBgBarc WGIL G7 TR GBP

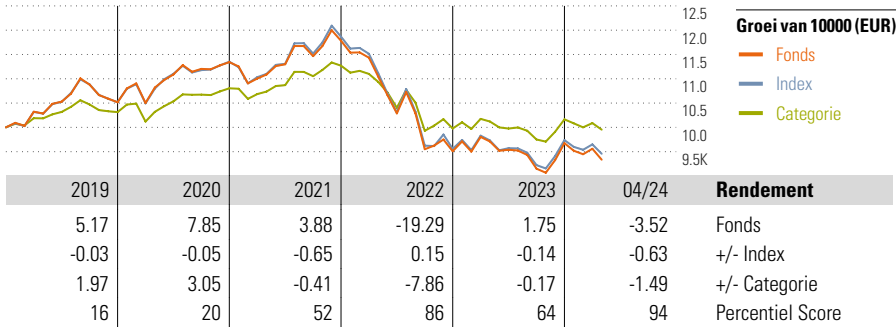
Morningstar Rating™

★★

Morningstar Categorie™

Beleggingsdoelstelling

To protect investors from a possible rise in inflation by investing in a globally diversified range of investment grade global inflation-linked bonds, issued by governments and government agencies in Developed Countries. The Fund will invest in debt securities issued by the governments and government agencies of the US, Canada, Australia, New Zealand, EU Member States and Japan. The Fund may invest up to 10% of its net assets in units or shares of open-ended collective investment schemes within the meaning of...



Risicomaatstaven

|                  |       |              |         |
|------------------|-------|--------------|---------|
| Alpha            | -0.58 | Sharpe Ratio | -0.76   |
| Beta             | 0.97  | Std Deviatie | 8.81    |
| R-kwadraat       | 98.48 | 3-jr Risico  | Bov gem |
| Informatie Ratio | -0.34 | 5-jr Risico  | Bov gem |
| Tracking Error   | 1.11  | 10-jr Risico | -       |

Berekeningen met Morningstar Gbl Trsy Inf-Lnkld GR Hdg EUR (waar van toepassing)

Rendementen (30 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -0.51  | -0.67  | -0.75  |
| 6 Maanden  | 0.76   | -0.77  | -0.45  |
| 1 jaar     | -0.93  | -1.19  | -1.21  |
| 3 jr gean. | -5.85  | -0.45  | -2.42  |
| 5 jr gean. | -2.13  | -0.30  | -1.28  |

Kwartaalrendementen

|      | 1e kw | 2e kw  | 3e kw | 4e kw |
|------|-------|--------|-------|-------|
| 2024 | -1.19 | -      | -     | -     |
| 2023 | 3.09  | -2.69  | -4.08 | 5.74  |
| 2022 | -2.95 | -10.03 | -7.16 | -0.43 |
| 2021 | -2.98 | 2.67   | 1.48  | 2.76  |
| 2020 | -0.14 | 5.59   | 1.03  | 1.24  |

Portefeuille 31 jan 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 97.97  | 0.00    | 97.97   |
| Kas/ geldmarkt | 48.41  | 46.38   | 2.03    |
| Overig         | 0.00   | 0.00    | 0.00    |

Morningstar Vastrentende Style Box™

|  | Tijdsduur           |   |
|--|---------------------|---|
|  | Effectieve Looptijd | - |
|  | Gem Krediet         | - |
|  | Kwaliteit           | - |

Kredietkwaliteit

Top 10 Onderliggende posities

|                                        | % Port |
|----------------------------------------|--------|
| United States Treasury Bonds...        | 15.66  |
| United States Treasury Notes...        | 10.48  |
| United States Treasury Notes...        | 10.02  |
| United States Treasury Notes...        | 6.31   |
| United Kingdom of Great Britain and... | 5.64   |
| United States Treasury Notes...        | 3.92   |
| United Kingdom of Great Britain and... | 3.14   |
| United Kingdom of Great Britain and... | 2.85   |
| United Kingdom of Great Britain and... | 2.84   |
| United States Treasury Bonds...        | 2.82   |
| Totaal Aantal Aandelen                 | 0      |
| Totaal Aantal Obligaties               | 36     |
| % Van Vermogen In Top 10 Posities      | 63.70  |

Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 2.77   |
| 3 tot 5 jaar     | 24.49  |
| 5 tot 7 jaar     | 10.69  |
| 7 tot 10 jaar    | 17.26  |
| 10 tot 15 jaar   | 7.11   |
| 15 tot 20 jaar   | 11.29  |
| 20 tot 30 jaar   | 11.50  |
| Meer dan 30 jaar | 4.66   |

Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 0.79   |
| 0% tot 4%    | 93.45  |
| 4% tot 6%    | 5.76   |
| 6% tot 8%    | 0.00   |
| 8% tot 10%   | 0.00   |
| 10% tot 12%  | 0.00   |
| Meer dan 12% | 0.00   |

Fondsinformatie

|                     |                          |                |              |                    |           |
|---------------------|--------------------------|----------------|--------------|--------------------|-----------|
| Fondsgroep          | Payden & Rygel Global... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000,000 |
| Telefoon            | -                        | Fondsvaluta    | EUR          | Min Additioneel    | -         |
| Website             | -                        | UCITS          | ja           |                    |           |
| Oprichtingsdatum    | 9 jun 2016               | Inc/Acc        | Acc          |                    |           |
| Fondsmanager        | Paul Saint Pasteur       | ISIN           | IE00B3ZKLQ80 |                    |           |
| Aanvangsdatum       | 10 aug 2009              |                |              |                    |           |
| Koers (30 mei 2024) | EUR 9.52                 |                |              |                    |           |
| Fondsvermogen (mln) | EUR 2.38                 |                |              |                    |           |