

Fund Profile

This Fund Profile provides information about key features of this fund. Although this is important information, investors and advisers should also read the Product Disclosure Statement prepared by the Issuer for this fund before making any decision to invest in it.

Field Name	Definition
Fund Name	Payden Global Income Opportunities Fund
ASX Code (mFund code)	GSF08
APIR Code	GSF0008AU
Issuer Name (Responsible Entity)	Grant Samuel Fund Services Limited
Investment Manager	Payden & Rygel
Unit Registry	Mainstream Fund Services
Asset Class	Global Fixed Income
Manager Style	Absolute Return
Investment Objective	<p>The Fund aims to provide:</p> <ul style="list-style-type: none"> • A return of 250 basis points after fees above the benchmark, over the medium term; and • Income (quarterly distributions). <p>However, this is not a forecast and there is no guarantee the Fund will achieve this return.</p>
Issuer Product Code	GSF
Pricing Frequency (NAV)	Daily
Application Settlement Cycle	Payment + 2 days
Redemption Settlement Cycle	Redemption + 6 days
Distribution Frequency	Quarterly
Min Unit Holdings	N/A
Max Unit Holdings	N/A
Min Application Amount	\$5,000
Max Application Amount	N/A
DRP Offer	Yes - Full DRP offered
RPP Indicator	N/A
RPP Min Amount	N/A
RPP Max Amount	N/A
RWP Indicator	N/A
RWP Min Amount	N/A
RWP Max Amount	N/A
Current Fund Status	Open for all Applications & Redemptions Open
Fund Specific Restrictions	N/A