

## Payden Global Funds PLC

### Sixth Addendum to the Prospectus (“Addendum”)

This Addendum dated 1 July 2024 should be read in conjunction with, and forms part of, the Prospectus of Payden Global Funds Plc (the “Company”) dated 01 October 2021 together with the First Addendum thereto dated 13 December 2021, the Second Addendum thereto dated 11 January 2022, the Third Addendum thereto dated 29 November 2022, the Fourth Addendum thereto dated 28 April 2023 and the Fifth Addendum thereto dated 03 May 2023 (the “Prospectus”). All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus, unless otherwise indicated.

The Directors of the Company accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum. For the purposes of interpretation, in the event of any conflict between this Addendum and the Prospectus, any such conflict shall be resolved in favour of this Addendum.

#### **AMENDMENTS TO THE PROSPECTUS RELATING TO PAYDEN GLOBAL EMERGING MARKETS BOND FUND**

The following changes are made to the Prospectus with effect from the date of this Addendum to reflect a change to the proportional use of the reference benchmarks used by Payden Global Emerging Markets Bond Fund (the “Fund”).

##### **A. Amendments to the Part II.I Use of Benchmarks in the Management of the Funds section of the Prospectus:**

The table in Part II.I of the Prospectus entitled “**Benchmarks in the Management of Funds**” starting on page 77 will be amended such that the entries relating to the Fund are deleted and replaced with the following:

Payden Global Emerging Markets Bond Fund	50% J. P. Morgan EMBI Global Diversified Bond Index / 50% J. P. Morgan GBI-EM Global Diversified Tax Adjusted (unhedged)	(i) As a universe from which to select or hold securities; and (ii) To measure performance of the Fund;	It is expected that a significant portion of the Fund’s constituents will also be Index constituents.	Material	EU Administrator – appears on the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation
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##### **B. Amendments to Part II.II Integration of Sustainability Risk into Investment Decision Making**

The section entitled “**Use of Benchmark**” contained within the table on page 117 of the

Prospectus under Part II.II “**Integration of Sustainability Risk into Investment Decision Making**” shall be deleted and replaced with the following:

**“Use of Benchmark**

The Fund has designated as its reference benchmark 50% J. P. Morgan EMBI Global Diversified Bond Index / 50% J. P. Morgan GBI-EM Global Diversified Tax Adjusted (unhedged) (i) as a universe from which to select or hold securities; and (ii) to measure performance of the Fund (the “**Reference Benchmark**”). The Reference Benchmark is not specifically aligned with the environmental or social characteristics being promoted by the Fund. In implementing the strategy of the Fund to promote social and environmental factors, amongst other factors, the Fund may depart materially from the Reference Benchmark.”

**C. Amendments to Part XI – List of Share Classes**

The section of the table in Part XI entitled “Payden Global Emerging Markets Bond Fund” shall be updated such that the column entitled “Hedged Share Class” shall be updated as follows:

- (a) The column entitled “Hedged Share Class” shall be updated to delete all instances of “Yes” and replace “Yes\*”.
- (b) An additional sentence shall be added at the end of the table entitled “Payden Global Emerging Markets Bond Fund” to say that:  
“Where ‘Hedged Share Class’ above is indicated as “Yes\*” such hedging will apply only to that 50% component of the Benchmark for Payden Global Emerging Markets Bond Fund comprising J. P. Morgan EMBI Global Diversified Bond Index.”

**Dated: 1 July 2024**