

# PGIM Global Corporate Bond Fund EUR-Hedged A Accumulation Class

**Categoria Morningstar™**

Obbligazionari Corporate Globali - EUR  
Hedged

**Benchmark Morningstar**

Morningstar Global Corporate Bond GR  
Hedged EUR  
Usato nel Report

**Benchmark Dichiarato**

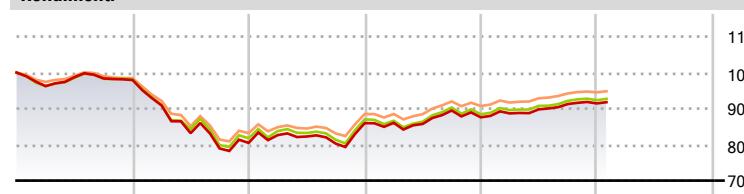
Bloomberg Gbl Agg Corp TR Hdg USD

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to outperform the Bloomberg Global Aggregate Corporate Index (the "Benchmark") on a total return basis. There is no assurance that such objective will be achieved. The Benchmark tracks the performance of the global investment grade, fixed-rate corporate debt market with at least one year until final maturity (regardless of optionality). This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. In the event that the Benchmark is no longer published, the Directors shall designate, by notice to the Shareholders, a replacement index and this Supplement will be updated accordingly. Investors should note that the Fund...

**Rendimenti**


2021 2022 2023 2024 2025 2026-01

-2,08	-17,82	6,82	1,87	4,41	0,37
-1,91	-16,66	6,42	1,62	4,43	0,40
		6,45	2,49	4,24	0,30

**Misure di Rischio**

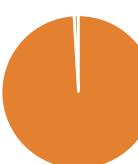
3Y Alpha	0,04	3Y Sharpe Ratio	0,07
3Y Beta	0,98	3Y Std Dev	5,19
3Y R-Squared	99,36	3Y Risk	+Med
3Y Info Ratio	0,10	5Y Risk	+Med
3Y Tracking Error	0,43	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)

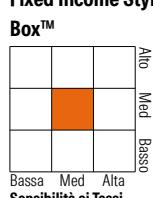
**Rend. Cumulati %**
**Fondo**
**Bmk**
**Cat**

Rend. Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,24	1,27	1,64	0,19
2024	0,08	-0,35	4,34	-2,11
2023	2,68	-0,47	-2,39	7,09
2022	-7,20	-8,48	-5,11	1,97

Rendimenti aggiornati al 11/02/2026

**Portafoglio 31/12/2025**

**Asset Allocation %**

Azioni	0,00
Obbligazioni	99,17
Liquidità	0,88
Altro	-0,05

**Netta**
**Fixed Income Style**

**Fondo**
**Qualità Credito**
**Basso**
**Credit Quality %**
**Fond**
**o**
**AAA**
**AA**
**A**
**B**
**Below B**
**Not Rated**
**0,00**
**Fond**
**o**
**52,10**
**0,19**
**0,00**
**0,00**
**0,05**
**Titoli principali**

Nome	Settore	%
United States Treasury Bonds...	—	2,34
BEIGNET INV LLC 6,581%	—	0,67
JPMorgan Chase & Co. 1,953%	—	0,60
United States Treasury Notes...	—	0,60
Wells Fargo & Co. 2,766%	—	0,54
General Motors Financial...	—	0,51
Citigroup Inc. 3,493%	—	0,48
Goldman Sachs Group, Inc....	—	0,47
TotalEnergies SE 2,125%	—	0,46
Yara International ASA 3,148%	—	0,46
% Primi 10 Titoli sul Patrimonio	7,14	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	853	

**Fixed Income Sector Weightings %**
**Fondo**

Governativo	3,38
Societario	94,30
Cartolarizzazioni	0,91
Enti Locali	0,57
Liquidità ed equivalenti	0,85
Derivati	0,00

**Coupon Range %**
**Fondo**

0 coupon	0,36
Da 0 a 4 cedole	43,55
Da 4 a 6 cedole	47,30
Da 6 a 8 cedole	8,43
Da 8 a 10 cedole	0,35
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

**Scadenze %**

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

**Anagrafica**

Società di Gestione	PGIM	Patrimonio Classe (Mln)	1,95 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono		(11/02/2026)		Investimento Min. Successivo	1.000 EUR
Web	<a href="https://www.pgim.com">https://www.pgim.com</a>	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	27/03/2017	Valuta del Fondo	EUR	Spese correnti	0,84%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	11/02/2016	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 105,90	ISIN	IE00BDDW9061		
Patrimonio Netto (Mln)	1.308,89 USD				

(31/12/2025)