# **PGIM Absolute Return Bond Fund USD A Accumulation**

## Categoria Morningstar™

Global Flexible Bond - USD Hedged

#### **Benchmark Morningstar**

#### Benchmark Dichiarato

Morningstar Rating™

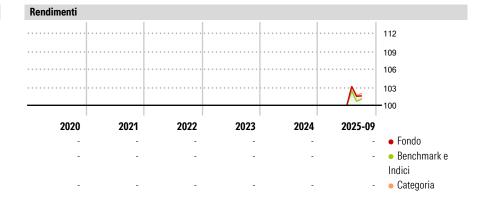
Morningstar Global Core Bond GR Hedged ICE BofA US 3M Trsy Bill TR USD

Senza rating

Usato nel Report

### **Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is to seek to outperform ICE BofA US 3-Month Treasury Bill Index (the "Benchmark") over a full market cycle on a total return basis. The Benchmark tracks the performance of a single US 3-month treasury bill issue purchased at the beginning of the month and held for a full month. The issue selected by the Benchmark at each month-end rebalancing is the outstanding treasury bill that matures closest to, but not beyond, three months from the rebalancing date. To qualify for selection by the Benchmark provider, an issue must have settled on or before the month-end rebalancing date. In the event that the Benchmark is no longer published, the Directors shall designate, by notice to the Shareholders, a...



Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Global C	ore Bond	GR Hedged USD (dove applicabile)	

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	
3-Mesi	1,37	2,48	2,55	Trimestrali %	
6-Mesi	-	-	-	2025	
1-Anno	-	-	-	2024	
3-Anni Ann.ti	-	-	-	2023	
5-Anni Ann.ti	-	-	-	2022	
10-Anni Ann.ti	-	-	-	2021	
Dandimenti aggiornati al 20/10/2021					

### Portafoglio 30/09/2025





Fixed Income Sector Weightings %

Fondo
0,31
6,42
BBB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		C
AAA	14,78	BBB	16,86
AA	35,33	BB	8,52
Α	12,46	В	6,17
		Below B	1,29
		Not Rated	4,59

Q1

Q2

Q3

1,56

Q4

Titoli principali		
Nome Set	tore	%
B8aeha5s4 Trs Usd R V 12Msofr	_	10,02
United States Treasury Notes	_	6,11
United States Treasury Notes	_	3,70
United States Treasury Notes	_	2,66
Federal Home Loan Banks 0%	-	2,34
Federal Home Loan Banks 0%	_	2,32
Federal National Mortgage	_	1,93
Federal Home Loan Banks 0%	_	1,83
Federal National Mortgage	_	1,68
Federal Home Loan Mortgage	_	1,25
% Primi 10 Titoli sul Patrimonio		33,85
Numero Complessivo di Titoli Azionari		11
Numero Complessivo di Titoli Obbligaziona	ıri	669

0 coupon	0,73
Coupon Range %	Fondo
Derivati	-0,18
🚅 Liquidità ed equivalenti	0,26
🔀 Enti Locali	0,17
★ Cartolarizzazioni	44,31
Societario	35,03
₩ Governativo	20,42

E Derivati	0,10
Coupon Range %	Fondo
0 coupon	0,73
Da 0 a 4 cedole	45,17
Da 4 a 6 cedole	46,75
Da 6 a 8 cedole	5,57
Da 8 a 10 cedole	1,06
Da 10 a 12 cedole	0,55
Oltre 12 cedole	0,16

Scadenze %	Fondo
da 1 a 3	22,42
da 3 a 5	13,64
da 5 a 7	17,01
da 7 a 10	14,69
da 10 a 15	9,04
da 15 a 20	1,18
da 20 a 30	14,31
oltre 30	1,64

Anagrafica	
Società di Gestione	PGIM, Inc
Telefono	-
Web	-
Data di Partenza	10/06/2025
Nome del Gestore	-
Data Inizio Gestione	31/01/2018
NAV (28/10/2025)	USD 102,43
Patrimonio Netto (MIn)	515,42 USD
(30/09/2025)	

Office 12 dedute	0,10
Patrimonio Classe (MIn) (28/10/2025)	0,02 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BDDN6M06

Investimento Min. Ingresso	-
Investimento Min. Successivo	-
T.E.R.	=
Spese correnti	1,15%
Commissione di incentivo	-