

PGIM Absolute Return Bond Fund USD I Accumulation

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

ICE BofA US 3M Trsy Bill TR USD

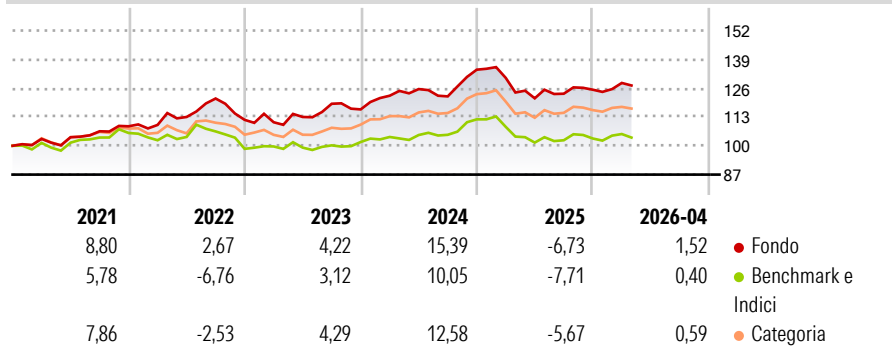
Morningstar Rating™

★★★★

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...

Rendimenti



Misure di Rischio

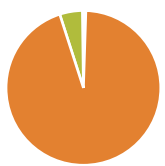
3Y Alpha	2,35	3Y Sharpe Ratio	0,32
3Y Beta	0,04	3Y Std Dev	7,39
3Y R-Squared	1,68	3Y Risk	Basso
3Y Info Ratio	0,86	5Y Risk	Basso
3Y Tracking Error	4,08	10Y Risk	Med

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,40	0,52	0,43	2026	2,44	-	-	-
6-Mesi	0,71	-1,09	-0,30	2025	-2,76	-7,06	1,71	1,46
1-Anno	1,57	-0,65	1,41	2024	5,29	2,46	-2,63	9,85
3-Anni Ann.ti	4,96	1,72	3,74	2023	-0,97	2,14	5,27	-2,13
5-Anni Ann.ti	4,76	1,04	2,92	2022	0,57	3,27	7,37	-7,93
10-Anni Ann.ti	3,78	1,49	3,01					

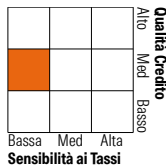
Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026



Asset Allocation %	Netta
● Azioni	0,51
● Obbligazioni	94,93
● Liquidità	4,77
● Altro	-0,21

Fixed Income Style	Fondo
Box™	Duration Effettiva 0,62
	Maturity effettiva 6,55
	Qualità Credito Media BBB



Credit Quality %	Fond	Credit Quality %	Fond
AAA	12,28	BBB	15,68
AA	39,92	BB	9,02
A	11,54	B	4,87
		Below B	1,92
		Not Rated	4,76

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	4,22
United States Treasury Bonds...	—	4,17
United States Treasury Notes...	—	3,58
Federal Home Loan Banks 0%	—	3,19
Federal Home Loan Banks 0%	—	2,93
United States Treasury Notes...	—	2,58
United States Treasury Bills...	—	2,28
United States Treasury Bills...	—	2,27
United States Treasury Notes...	—	1,93
United States Treasury Notes...	—	1,48
% Primi 10 Titoli sul Patrimonio		28,61
Numero Complessivo di Titoli Azionari		9
Numero Complessivo di Titoli Obbligazionari		676

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	35,94
🏢 Societario	33,37
🏠 Cartolarizzazioni	31,98
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	-1,32
📄 Derivati	0,04

Coupon Range %	Fondo
0 coupon	1,13
Da 0 a 4 cedole	63,19
Da 4 a 6 cedole	26,48
Da 6 a 8 cedole	7,01
Da 8 a 10 cedole	1,68
Da 10 a 12 cedole	0,51
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	22,03
da 3 a 5	14,26
da 5 a 7	15,70
da 7 a 10	16,15
da 10 a 15	10,39
da 15 a 20	5,50
da 20 a 30	9,12
oltre 30	2,18

Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	33,83 USD	Investimento Min. Ingresso	10.000.000 USD
Telefono	(973) 802-2093	(08/05/2026)		Investimento Min. Successivo	1.000.000 USD
Web	pgim.com/investments	Domicilio	IRLANDA	T.E.R.	0,47%
Data di Partenza	31/01/2018	Valuta del Fondo	USD	Spese correnti	0,47%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2018	Inc/Acc	Acc		
NAV (08/05/2026)	USD 124,24	ISIN	IE00BD1DGS80		
Patrimonio Netto (Mln)	526,63 USD				

(31/03/2026)