

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

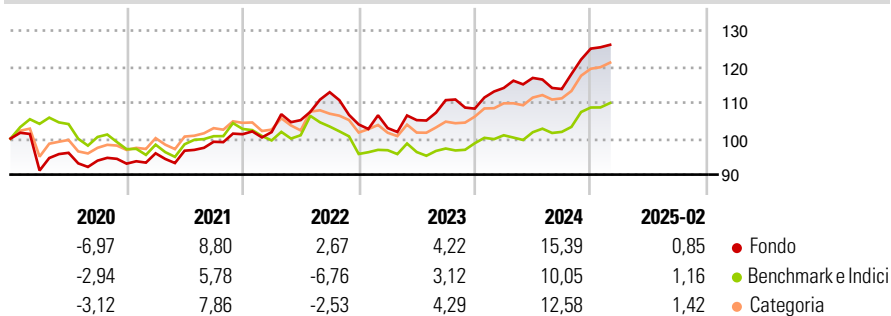
Morningstar Rating™

★★★★

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

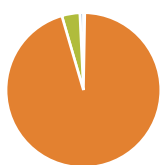
| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,63 | 3Y Sharpe Ratio | 0,70 |
| 3Y Beta | -0,01 | 3Y Std Dev | 7,82 |
| 3Y R-Squared | 0,11 | 3Y Risk | Basso |
| 3Y Info Ratio | 0,73 | 5Y Risk | Med |
| 3Y Tracking Error | 6,59 | 10Y Risk | Med |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|---------------|-------|------|-------|-------|
| 3-Mesi | -2,54 | -4,36 | -3,53 | Trimestrali % | | | | |
| 6-Mesi | 4,53 | 0,07 | 1,88 | 2025 | - | - | - | - |
| 1-Anno | 6,83 | 3,81 | 5,64 | 2024 | 5,29 | 2,46 | -2,63 | 9,85 |
| 3-Anni Ann.ti | 5,49 | 0,49 | 3,23 | 2023 | -0,97 | 2,14 | 5,27 | -2,13 |
| 5-Anni Ann.ti | 4,83 | 0,11 | 2,97 | 2022 | 0,57 | 3,27 | 7,37 | -7,93 |
| 10-Anni Ann.ti | 3,00 | 1,39 | 2,42 | 2021 | 3,09 | 0,76 | 2,56 | 2,12 |

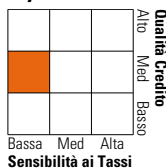
Rendimenti aggiornati al 11/03/2025

Portafoglio 28/02/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,29 |
| ● Obbligazioni | 96,63 |
| ● Liquidità | 3,83 |
| ● Altro | -0,75 |

Fixed Income Style Box™



| Fixed Income | Fondo |
|-----------------------|-------|
| Duration Effettiva | 0,31 |
| Maturity effettiva | 6,57 |
| Qualità Credito Media | BBB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 18,20 | BBB | 15,90 |
| AA | 32,44 | BB | 7,34 |
| A | 11,32 | B | 6,64 |
| | | Below B | 1,48 |
| | | Not Rated | 6,68 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Notes... | — | 5,93 |
| B8adbjvd7 Trs Usd R V 12msofr | — | 5,28 |
| B8ad4kpn7 Trs Usd R V 00msofr | — | 4,73 |
| United States Treasury Notes... | — | 3,78 |
| United States Treasury Bills... | — | 3,08 |
| United States Treasury Bills... | — | 2,96 |
| United States Treasury Notes... | — | 1,98 |
| Cvc Cordatus Loan Fund XIV... | — | 1,49 |
| Toro European CLO 2... | — | 1,27 |
| St. Paul's CLO XI Designated... | — | 1,20 |
| % Primi 10 Titoli sul Patrimonio | | 31,69 |
| Numero Complessivo di Titoli Azionari | | 8 |
| Numero Complessivo di Titoli Obbligazionari | | 616 |

Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| 🏛️ Governativo | 26,63 |
| 🏢 Societario | 36,97 |
| 🏠 Cartolarizzazioni | 38,61 |
| 🏘️ Enti Locali | 0,22 |
| 🏦 Liquidità ed equivalenti | -2,20 |
| 📄 Derivati | -0,23 |
| Coupon Range % | Fondo |
| 0 coupon | 0,71 |
| Da 0 a 4 cedole | 43,17 |
| Da 4 a 6 cedole | 49,02 |
| Da 6 a 8 cedole | 5,10 |
| Da 8 a 10 cedole | 1,18 |
| Da 10 a 12 cedole | 0,53 |
| Oltre 12 cedole | 0,27 |

Scadenze %

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 23,50 |
| da 3 a 5 | 15,63 |
| da 5 a 7 | 10,59 |
| da 7 a 10 | 16,48 |
| da 10 a 15 | 9,95 |
| da 15 a 20 | 1,04 |
| da 20 a 30 | 8,25 |
| oltre 30 | 1,38 |

Anagrafica

| | | | | | |
|------------------------|------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | PGIM, Inc | Patrimonio Classe (Mln) | 29,00 USD | Investimento Min. Ingresso | 10.000.000 USD |
| Telefono | - | (11/03/2025) | | Investimento Min. Successivo | 1.000.000 USD |
| Web | - | Domicilio | IRLANDA | T.E.R. | 0,48% |
| 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 (11/03/2025) | USD 117,00 | ISIN | IE00BD1DGS80 | | |
| Patrimonio Netto (Mln) | 411,60 USD | | | | |

(28/02/2025)