

PGIM Absolute Return Bond Fund EUR-Hedged A Accumulation

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA US 3M Trsy Bill TR USD

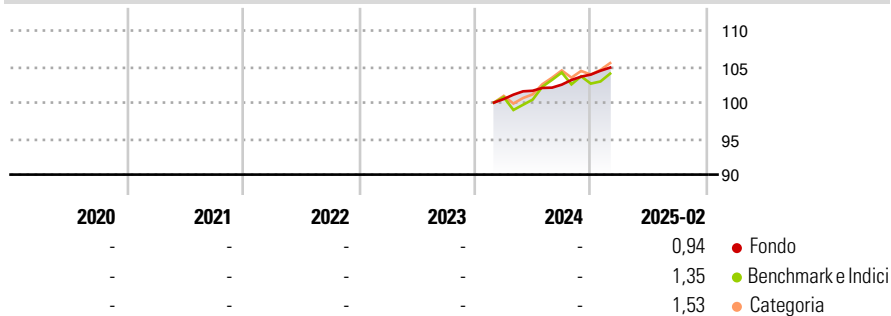
Morningstar Rating™

Senza 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

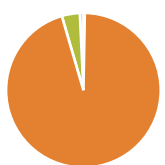
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,00	-0,73	-0,04	2025	-	-	-	-
6-Mesi	2,65	-1,47	0,31	2024	-	1,15	0,83	1,36
1-Anno	4,57	2,13	3,65	2023	-	-	-	-
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/03/2025

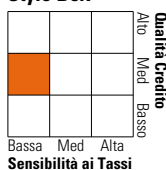
Portafoglio 28/02/2025



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

Fixed Income

Style Box™



Duration Effettiva 0,31

Maturità 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 %

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 %

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)	0,04 EUR	Investimento Min. Ingresso	-
Telefono	-	(11/03/2025)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	1,07%
Data di Partenza	09/02/2024	Valuta del Fondo	EUR	Spese correnti	1,15%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2018	Inc/Acc	Acc		
NAV (11/03/2025)	EUR 105,32	ISIN	IE00BDDN6J76		
Patrimonio Netto (Mln)	411,60 USD				

(28/02/2025)