

PGIM Multi-Sector Credit Fund I EUR Hedged Accumulation

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

BBGMV1-5yExTreA+ to B- USDEURGBP Hgd USD

Morningstar Rating™

★★★★★

Obiettivo d'Investimento Dichiarato

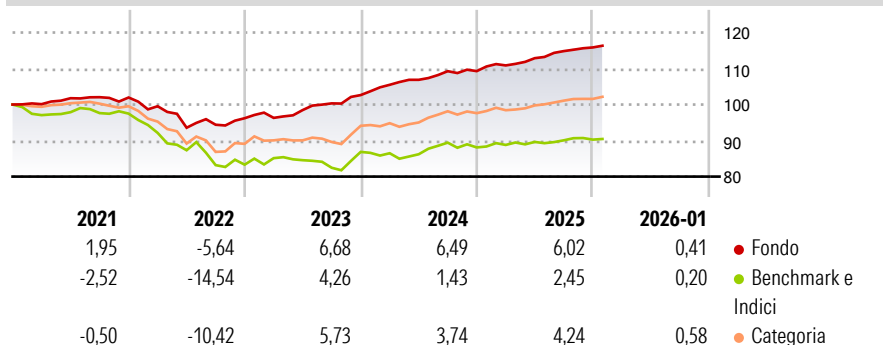
The investment objective of the Fund is to seek to outperform the Bloomberg Multiverse 1-5yrs Ex Treasury A+ to B- USD GBP EUR Index (USD Hedged) (the "Benchmark") over a full market cycle on a total return basis. The Fund is actively managed and seeks to add value through a flexible investment strategy, investing in a variety of securities and instruments and using a variety of investment techniques, which may include managing duration, credit quality, yield curve positioning, and currency exposure, as well as sector and security selection.

Misure di Rischio

3Y Alpha	3,15	3Y Sharpe Ratio	1,52
3Y Beta	0,07	3Y Std Dev	2,08
3Y R-Squared	1,88	3Y Risk	-Med
3Y Info Ratio	0,94	5Y Risk	-Med
3Y Tracking Error	4,38	10Y Risk	-

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

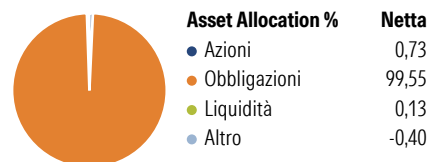
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,11	0,34	1,00	2026	-	-	-	-
6-Mesi	2,45	1,68	2,16	2025	1,45	1,82	1,73	0,89
1-Anno	5,69	3,26	4,53	2024	2,78	1,31	2,24	0,02
3-Anni Ann.ti	6,07	2,59	4,06	2023	0,10	2,25	1,88	2,30
5-Anni Ann.ti	2,98	-1,63	0,23	2022	-2,37	-6,00	0,90	1,91
10-Anni Ann.ti	-	-	-					

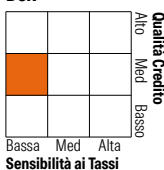
Rendimenti aggiornati al 12/02/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Fixed Income Sector Weightings %

	Fondo
Governativo	25,99
Societario	50,34
Cartolarizzazioni	24,63
Enti Locali	0,04
Liquidità ed equivalenti	-1,44
Derivati	0,44

Coupon Range %

	Fondo
0 coupon	0,89
Da 0 a 4 cedole	56,39
Da 4 a 6 cedole	31,06
Da 6 a 8 cedole	8,42
Da 8 a 10 cedole	2,66
Da 10 a 12 cedole	0,39
Oltre 12 cedole	0,18

Credit Quality %

	Fond	Credit Quality %	Fond
AAA	6,27	BBB	18,31
AA	32,05	BB	15,08
A	13,83	B	9,85
		Below B	2,35
		Not Rated	2,26

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	2,86
Government National Mortgage...	—	2,33
United States Treasury Notes...	—	1,83
United States Treasury Notes...	—	1,83
United States Treasury Notes...	—	1,67
United States Treasury Bills...	—	1,56
United States Treasury Notes...	—	1,38
Federal National Mortgage...	—	1,32
United States Treasury Notes...	—	1,16
Federal National Mortgage...	—	1,02
% Primi 10 Titoli sul Patrimonio		16,97
Numero Complessivo di Titoli Azionari		8
Numero Complessivo di Titoli Obbligazionari		944

Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	180,35 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	(12/02/2026)		Investimento Min. Successivo	1.000.000 EUR
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	12/01/2018	Valuta del Fondo	EUR	Spese correnti	0,47%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	26/09/2016	Inc/Acc	Acc		
NAV (12/02/2026)	EUR 122,83	ISIN	IE00BZ4CS578		
Patrimonio Netto (Mln)	447,34 USD				

(31/12/2025)