

PGIM Absolute Return Bond Fund USD P 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

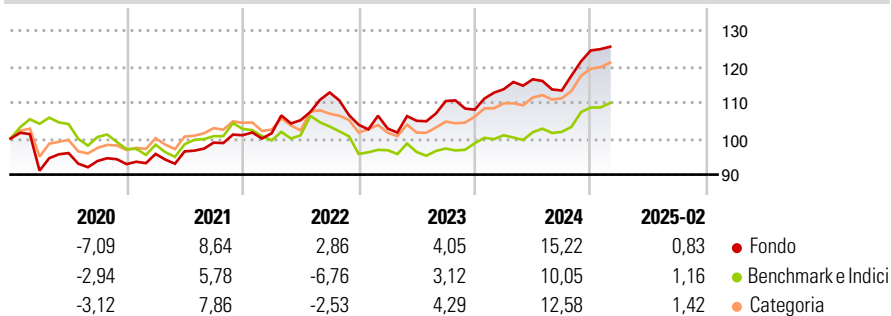
Morningstar Rating™

★★★★

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	0,56	3Y Sharpe Ratio	0,70
3Y Beta	-0,02	3Y Std Dev	7,82
3Y R-Squared	0,21	3Y Risk	Basso
3Y Info Ratio	0,73	5Y Risk	Med
3Y Tracking Error	6,58	10Y Risk	-

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

Rend. Cumulati %

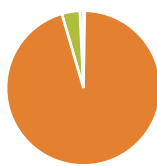
	Fondo	Bmk	Cat
3-Mesi	-2,57	-4,36	-3,53
6-Mesi	4,46	0,07	1,88
1-Anno	6,67	3,81	5,64
3-Anni Ann.ti	5,45	0,49	3,23
5-Anni Ann.ti	4,74	0,11	2,97
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/03/2025

Rendimenti

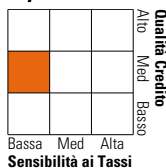
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	5,25	2,42	-2,67	9,81
2023	-1,01	2,10	5,23	-2,17
2022	0,54	3,58	7,33	-7,97
2021	3,06	0,72	2,53	2,08

Portafoglio 28/02/2025



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

Fixed Income Style Box™



	Fondo
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)	0,10 USD	Investimento Min. Ingresso	-
Telefono	-	(11/03/2025)	-	Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	0,63%
Data di Partenza	16/07/2018	Valuta del Fondo	USD	Spese correnti	0,62%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2018	Inc/Acc	Acc		
NAV (11/03/2025)	USD 124,57	ISIN	IE00BG36TJ80		
Patrimonio Netto (Mln)	411,60 USD				

(28/02/2025)