

# PGIM US Corporate Bond Fund USD I Distribution (Q)

**Categoria Morningstar™**  
Obbligazionari Corporate USD

**Benchmark Morningstar**  
Morningstar US Corporate Bond TR USD  
Usato nel Report

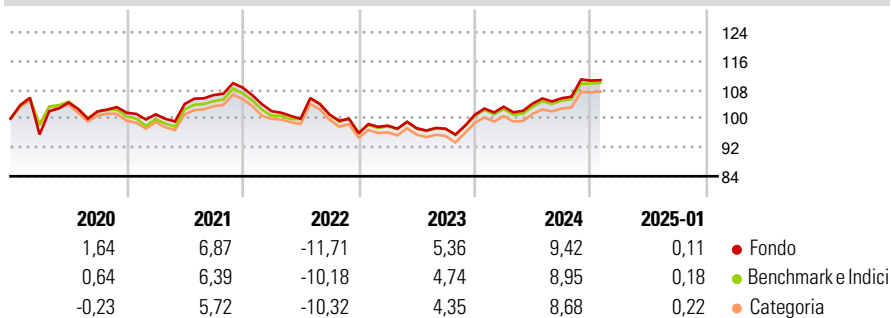
**Benchmark Dichiarato**  
Bloomberg US Corp Bond TR USD

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to outperform the Bloomberg U.S. Corporate Index (the "Benchmark") on a total return basis. There is no assurance that such objective will be achieved. The Benchmark tracks the performance of the investment grade, fixed-rate, taxable corporate bond market. It includes USD-denominated securities publicly issued by US and non-US industrial, utility and financial issuers. Bonds included in the Benchmark must have at least one year until final maturity (regardless of optionality). In the event that the Benchmark is no longer published, the Directors shall designate, by notice to the Shareholders, a replacement index and this Supplement will be updated accordingly. Investors should note that the Fund...

## Rendimenti



## Misure di Rischio

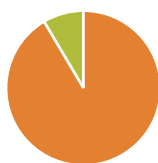
|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -0,14 | 3Y Sharpe Ratio | -0,12 |
| 3Y Beta           | 1,02  | 3Y Std Dev      | 7,05  |
| 3Y R-Squared      | 99,31 | 3Y Risk         | Med   |
| 3Y Info Ratio     | -0,29 | 5Y Risk         | +Med  |
| 3Y Tracking Error | 0,80  | 10Y Risk        | -     |

Basati su Morningstar US Corporate Bond TR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti    | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|------|------|---------------|-------|-------|-------|-------|
| 3-Mesi           | 5,15  | 5,12 | 4,96 | Trimestrali % |       |       |       |       |
| 6-Mesi           | 5,02  | 4,97 | 4,92 | 2025          | -     | -     | -     | -     |
| 1-Anno           | 7,94  | 7,66 | 7,34 | 2024          | 2,24  | 0,86  | 1,40  | 4,64  |
| 3-Anni Ann.ti    | 2,56  | 2,77 | 2,37 | 2023          | 2,24  | -0,74 | -0,15 | 3,97  |
| 5-Anni Ann.ti    | 1,40  | 1,28 | 1,03 | 2022          | -6,04 | -2,07 | 1,16  | -5,15 |
| 10-Anni Ann.ti   | -     | -    | -    | 2021          | -0,44 | 2,82  | 2,39  | 1,97  |

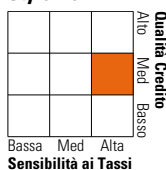
Rendimenti aggiornati al 04/02/2025

## Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,00  |
| ● Obbligazioni     | 91,48 |
| ● Liquidità        | 8,52  |
| ● Altro            | 0,00  |

## Fixed Income Style Box™



|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 6,75  |
| Maturità effettiva    | 9,66  |
| Qualità Credito Media | BBB   |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 10,22 | BBB              | 55,42 |
| AA               | 2,94  | BB               | 0,52  |
| A                | 30,90 | B                | 0,00  |
|                  |       | Below B          | 0,00  |
|                  |       | Not Rated        | 0,00  |

## Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Morgan Stanley 1.928%                       | —       | 1,48 |
| Goldman Sachs Group, Inc...                 | —       | 1,27 |
| Citigroup Inc. 2.572%                       | —       | 1,08 |
| JPMorgan Chase & Co. 1.953%                 | —       | 0,95 |
| Broadcom Inc 3.137%                         | —       | 0,93 |
| JPMorgan Chase & Co. 3.882%                 | —       | 0,81 |
| Kinder Morgan, Inc. 5.1%                    | —       | 0,78 |
| Ford Motor Credit Company...                | —       | 0,76 |
| Ubs Commercial Mortgage...                  | —       | 0,76 |
| Commercial Mortgage Trust...                | —       | 0,71 |
| % Primi 10 Titoli sul Patrimonio            |         | 9,52 |
| Numero Complessivo di Titoli Azionari       |         | 0    |
| Numero Complessivo di Titoli Obbligazionari |         | 445  |

## Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 0,30  |
| 🏢 Societario               | 89,13 |
| 🏠 Cartolarizzazioni        | 1,95  |
| 🏘️ Enti Locali             | 0,57  |
| 🏦 Liquidità ed equivalenti | 8,04  |
| 📄 Derivati                 | 0,00  |

## Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 0,00  |
| Da 0 a 4 cedole   | 44,12 |
| Da 4 a 6 cedole   | 46,13 |
| Da 6 a 8 cedole   | 9,58  |
| Da 8 a 10 cedole  | 0,17  |
| Da 10 a 12 cedole | 0,00  |
| Oltre 12 cedole   | 0,00  |

## Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 12,96 |
| da 3 a 5   | 15,82 |
| da 5 a 7   | 13,38 |
| da 7 a 10  | 21,69 |
| da 10 a 15 | 10,02 |
| da 15 a 20 | 5,61  |
| da 20 a 30 | 14,85 |
| oltre 30   | 3,84  |

## Anagrafica

|                        |            |                         |              |                              |       |
|------------------------|------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione    | PGIM, Inc  | Patrimonio Classe (Mln) | 79,36 USD    | Investimento Min. Ingresso   | -     |
| Telefono               | -          | (04/02/2025)            |              | Investimento Min. Successivo | -     |
| Web                    | -          | Domicilio               | IRLANDA      | T.E.R.                       | 0,36% |
| Data di Partenza       | 06/12/2019 | Valuta del Fondo        | USD          | Spese correnti               | 0,36% |
| Nome del Gestore       | -          | UCITS                   | Si           | Commissione di incentivo     | -     |
| Data Inizio Gestione   | 10/12/2024 | Inc/Acc                 | Inc          |                              |       |
| NAV (04/02/2025)       | USD 85,51  | ISIN                    | IE00BFLR1M34 |                              |       |
| Patrimonio Netto (Mln) | 723,71 USD |                         |              |                              |       |

(31/12/2024)