

PGIM Global Select Real Estate Securities Fund EUR P Accumulation

Categoria Morningstar™

Immobiliare Indiretto - Globale

Benchmark Morningstar

Morningstar Global Real Estate Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

FTSE EPRA Nareit Developed NR USD

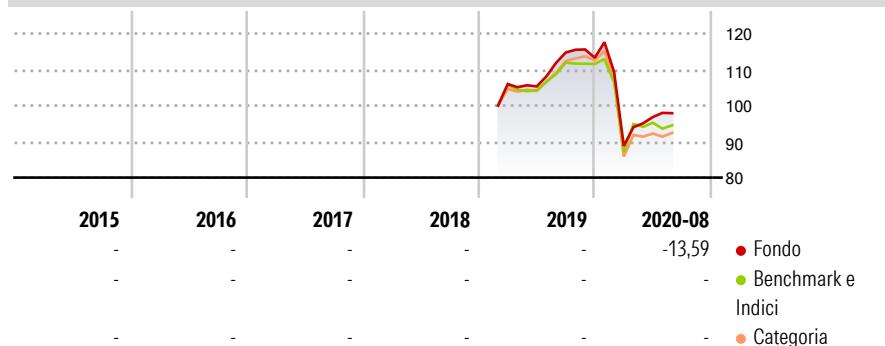
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is long term capital appreciation and income. The Fund seeks to achieve its objective through investments in equities and equity related securities of real estate companies (ie, companies which invest in real estate or which are active in real estate business) located throughout the world (which are primarily listed or traded on Recognised Markets). The benchmark of the Fund is the FTSE EPRA NAREIT Developed Index (the "Benchmark").

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 Real Estate Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno
3-Mesi	-0,27	-0,46	0,67
6-Mesi	14,68	1,58	3,92
1-Anno	-14,88	-3,52	-2,54
3-Anni Ann.ti	-	2,00	2,51
5-Anni Ann.ti	-	3,39	3,19
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 25/09/2020

Fondo

Bmk

Cat

Rendimenti Trimestrali %

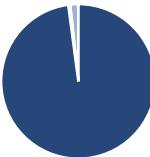
Q1

Q2

Q3

Q4

Portafoglio 30/11/2025



	Asset Allocation %
• Azioni	97,90
• Obbligazioni	0,00
• Liquidità	0,38
• Altro	1,72

Netta



Fondo

Bmk

Cat

Rendimenti

Q1

Q2

Q3

Q4

Style Box Azionaria

Fondo

Bmk

Cat

Rendimenti

Q1

Q2

Q3

Q4

Capitalizzazione media di mercato

Fondo

Bmk

Cat

Rendimenti

Q1

Q2

Q3

Q4

Cat

Rendimenti

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Q2

Q3

Q4

Cat

Rendimenti

Q1

Q2

Q3

Q4

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Rendimenti

Q1

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Rendimenti

Q1