

PGIM Emerging Market Total Return Bond Fund EUR-Hedged A Accumulation

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

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

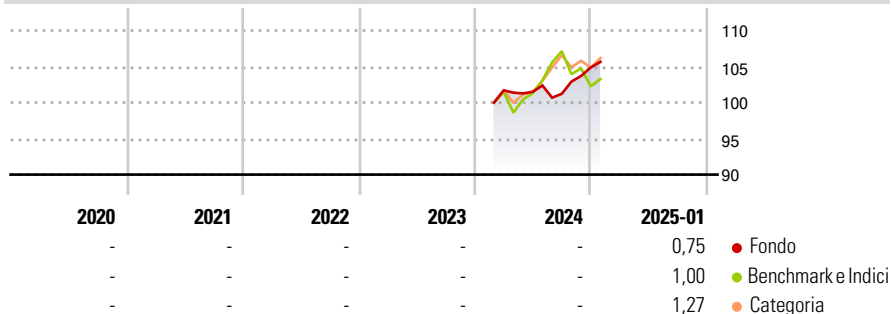
The investment objective of the Fund is to seek to achieve a return through a combination of current income and capital appreciation while preserving invested capital. The Fund will use the relative value approach through which it will seek to identify and capture market inefficiencies, such as securities which are mispriced relative to the Investment Manager's expectation, within the emerging market fixed income and foreign exchange markets with an actively-managed approach. The relative value approach involves looking at the fundamental credit ranking and the yield and yield expectation of issuers to assess which investment offers the best risk-adjusted return.

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 Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

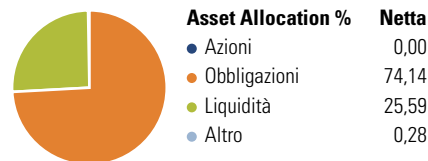
Rendimenti



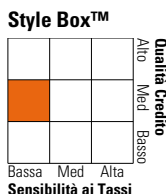
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,70	-0,37	1,86	2025	-	-	-	-
6-Mesi	4,47	-0,54	3,36	2024	-	-0,20	-0,28	3,61
1-Anno	-	-	-	2023	-	-	-	-
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



Duration Effettiva	1,53
Maturità effettiva	5,06
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	2,57	BBB	24,15
AA	24,84	BB	28,33
A	2,78	B	8,35
		Below B	8,14
		Not Rated	0,83

Titoli principali

Nome	Settore	%
United States Treasury Bills...	—	18,28
United States Treasury Notes...	—	5,11
Panama (Republic of) 3.75%	—	3,81
Serbia (Republic Of) 3.125%	—	2,02
Chile (Republic Of) 2.75%	—	1,95
Mexico City Airport Trust 5.5%	—	1,59
Oman (Sultanate Of) 4.875%	—	1,58
United States Treasury Notes...	—	1,51
Costa Rica (Republic Of)...	—	1,38
Dominican Republic 6%	—	1,18
% Primi 10 Titoli sul Patrimonio		38,40
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		313

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	58,79
🏢 Societario	32,82
🏠 Cartolarizzazioni	0,00
🏡 Enti Locali	0,00
🏢 Liquidità ed equivalenti	7,33
📄 Derivati	1,05

Coupon Range %

	Fondo
0 coupon	0,54
Da 0 a 4 cedole	52,14
Da 4 a 6 cedole	18,10
Da 6 a 8 cedole	14,65
Da 8 a 10 cedole	8,75
Da 10 a 12 cedole	5,63
Oltre 12 cedole	0,20

Scadenze %

	Fondo
da 1 a 3	27,03
da 3 a 5	43,65
da 5 a 7	12,12
da 7 a 10	6,72
da 10 a 15	0,85
da 15 a 20	0,42
da 20 a 30	1,16
oltre 30	0,00

Anagrafica

Società di Gestione	PGIM, Inc	Patrimonio Classe (Mln)	0,02 EUR	Investimento Min. Ingresso	-
Telefono	-	(04/02/2025)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	1,45%
Data di Partenza	20/02/2024	Valuta del Fondo	EUR	Spese correnti	1,45%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	26/03/2019	Inc/Acc	Acc		
NAV (04/02/2025)	EUR 106,25	ISIN	IE00BJCW413		
Patrimonio Netto (Mln)	50,39 USD				

(31/12/2024)