

PGIM Intermediate Duration US Corporate Bond Fund USD I Accumulation

Categoria Morningstar™
Obbligazionari Corporate USD

Benchmark Morningstar
Morningstar US Corporate Bond TR USD
Usato nel Report

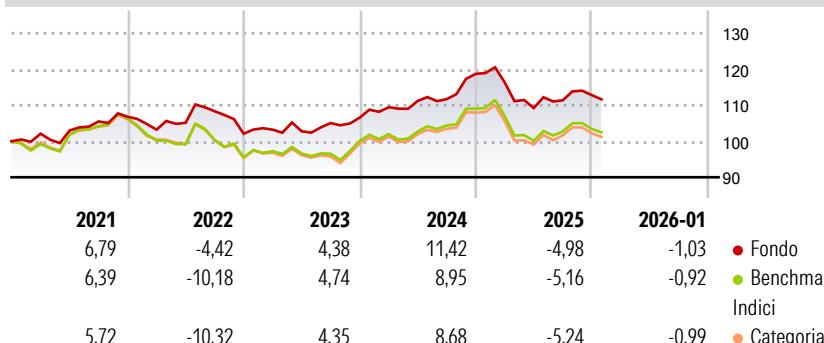
Benchmark Dichiarato
Bloomberg Interm Corp TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to outperform the Bloomberg US Intermediate 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 whose maturity ranges between 1 to 9.9999 years. It includes USD-denominated securities publicly issued by US and non-US industrial, utility and financial issuers. 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.

Rendimenti



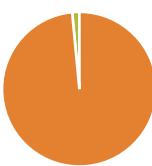
Misure di Rischio

3Y Alpha	0,86	3Y Sharpe Ratio	-0,03
3Y Beta	0,62	3Y Std Dev	5,92
3Y R-Squared	97,31	3Y Risk	-Med
3Y Info Ratio	0,39	5Y Risk	-Med
3Y Tracking Error	2,62	10Y Risk	-

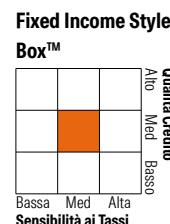
Basati su Morningstar US Corporate Bond TR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,92	-1,07	-1,28	2026	-	-	-	-
6-Mesi	0,82	1,06	0,78	2025	-2,01	-6,11	1,96	1,29
1-Anno	-6,09	-6,14	-6,58	2024	2,73	1,60	0,45	6,28
3-Anni Ann.ti	2,61	1,90	1,56	2023	1,12	-0,44	2,22	1,42
5-Anni Ann.ti	2,18	0,75	0,56	2022	-3,34	1,83	3,07	-5,78
10-Anni Ann.ti	-	-	-	Rendimenti aggiornati al 11/02/2026				

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	98,51
● Liquidità	1,50
● Altro	-0,01



Fondo	Credit Quality %	Fond	Credit Quality %	Fond
4,06	AAA	7,26	BBB	47,21
6,21	AA	6,21	BB	1,53
BBB	A	37,81	B	0,00
			Below B	0,00
			Not Rated	-0,02

Titoli principali

Nome	Settore	%
Bank of America Corp. 2.687%	—	1,97
Morgan Stanley 1.794%	—	1,72
Goldman Sachs Group, Inc....	—	1,31
Citigroup Inc. 2.561%	—	1,22
Bank of America Corp. 3.593%	—	1,20
JPMorgan Chase & Co. 2.522%	—	0,94
Cvc Cordatus Loan Fund Xxi...	—	0,90
JPMorgan Chase & Co. 3.782%	—	0,82
Golub Capital Partners CLO...	—	0,77
AGL CORE CLO 38 LTD 5.0974%	—	0,77
% Primi 10 Titoli sul Patrimonio	11,61	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	377	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	123,98 USD	Investimento Min. Ingresso	10.000.000 USD
Telefono	-	(11/02/2026)		Investimento Min. Successivo	1.000.000 USD
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	11/07/2019	Valuta del Fondo	USD	Spese correnti	0,37%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	10/12/2024	Inc/Acc	Acc		
NAV (11/02/2026)	USD 118,91	ISIN	IE00BD1DH076		
Patrimonio Netto (Mln)	261,12 USD				
(31/12/2025)					