

PGIM Intermediate Duration US Corporate ESG Bond Fund I USD Accumulation

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged USD

Usato nel Report

Benchmark Dichiarato

Bloomberg US Interm Corp TR USD

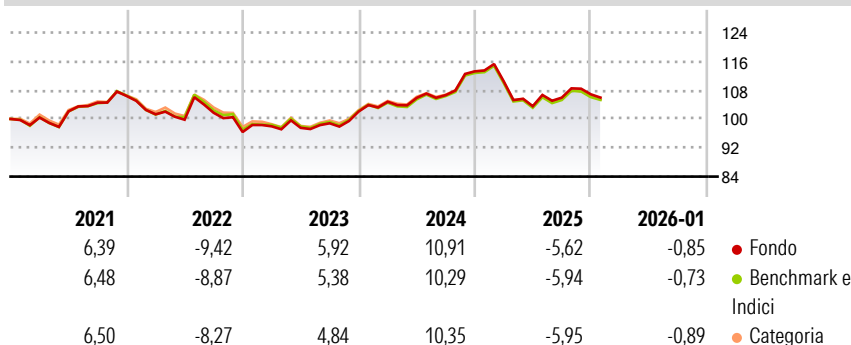
Morningstar Rating™

★★★

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. The Fund will be invested in fixed income securities listed or traded on recognised markets globally which are rated investment grade, or, if not rated, determined by the Investment Manager to be of comparable quality to securities so rated. There is no assurance that such objective will be achieved. The Fund incorporates environmental, social and governance ("ESG") factors into its investment process and promotes certain sustainability characteristics. PGIM Fixed Income has determined that the Fund qualifies as a Light Green Fund, which is a fund that seeks to comply with the principles of...

Rendimenti



Misure di Rischio

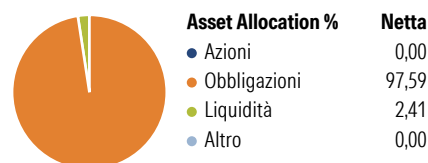
| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 0,30 | 3Y Sharpe Ratio | -0,04 |
| 3Y Beta | 0,98 | 3Y Std Dev | 6,47 |
| 3Y R-Squared | 99,63 | 3Y Risk | Med |
| 3Y Info Ratio | 0,93 | 5Y Risk | +Med |
| 3Y Tracking Error | 0,33 | 10Y Risk | - |

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

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | -1,18 | -1,06 | -1,12 | 2026 | - | - | - | - |
| 6-Mesi | 0,76 | 0,84 | 0,71 | 2025 | -2,46 | -6,24 | 2,29 | 0,88 |
| 1-Anno | -6,74 | -6,83 | -6,95 | 2024 | 2,65 | 1,02 | 0,72 | 6,18 |
| 3-Anni Ann.ti | 2,46 | 2,24 | 2,15 | 2023 | 1,65 | -0,43 | 1,29 | 3,32 |
| 5-Anni Ann.ti | 1,31 | 1,20 | 1,41 | 2022 | -4,78 | -1,49 | 1,93 | -5,26 |
| 10-Anni Ann.ti | - | - | - | | | | | |

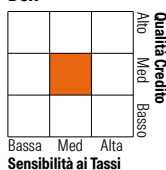
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Sensibilità ai Tassi

Fondo

| | |
|-----------------------|------|
| Duration Effettiva | 5,72 |
| Maturità effettiva | 9,66 |
| Qualità Credito Media | BBB |







Credit Quality %

| | 0 | | 0 |
|-----|-------|-----------|-------|
| AAA | 1,13 | BBB | 51,33 |
| AA | 9,11 | BB | 0,92 |
| A | 37,36 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 0,15 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Bills... | — | 1,87 |
| JPMorgan Chase & Co. 1.953% | — | 1,38 |
| United States Treasury Bonds... | — | 1,34 |
| BPCE SA 7.003% | — | 1,04 |
| ICG US CLO 2020-1 Ltd. 4.9844% | — | 0,93 |
| Wells Fargo & Co. 2.766% | — | 0,88 |
| UBS Group AG 3.162% | — | 0,87 |
| Lineage Europe Finco BV 4.125% | — | 0,87 |
| Foundry JV Holdco LLC. 6.15% | — | 0,79 |
| Banco Santander SA 5.538% | — | 0,77 |
| % Primi 10 Titoli sul Patrimonio | | 10,75 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 450 |

Fixed Income Sector Weightings %

| | |
|--|-------|
|  Governativo | 5,01 |
|  Societario | 92,98 |
|  Cartolarizzazioni | 0,93 |
|  Enti Locali | 0,54 |
|  Liquidità ed equivalenti | 0,54 |
|  Derivati | 0,00 |

Coupon Range %

| | |
|-------------------|-------|
| 0 coupon | 0,39 |
| Da 0 a 4 cedole | 53,42 |
| Da 4 a 6 cedole | 38,95 |
| Da 6 a 8 cedole | 6,81 |
| Da 8 a 10 cedole | 0,44 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | |
|------------|-------|
| da 1 a 3 | 13,63 |
| da 3 a 5 | 21,66 |
| da 5 a 7 | 22,44 |
| da 7 a 10 | 19,38 |
| da 10 a 15 | 7,44 |
| da 15 a 20 | 4,79 |
| da 20 a 30 | 7,69 |
| oltre 30 | 1,26 |

Anagrafica

| | | | | | |
|------------------------|----------------------|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione | PGIM | Patrimonio Classe (Mln) | 26,78 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 | 29/06/2020 | Valuta del Fondo | USD | Spese correnti | 0,45% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 29/06/2020 | Inc/Acc | Acc | | |
| NAV (11/02/2026) | USD 108,61 | ISIN | IE00BL0L5V59 | | |
| Patrimonio Netto (Mln) | 26,73 USD | | | | |

(31/12/2025)