

PGIM Broad Market U.S. High Yield Bond Fund USD A Distribution (Q)

Categoria Morningstar™
Obbligazionari High Yield USD

Benchmark Morningstar
Morningstar US High-Yield Bond TR USD
Usato nel Report

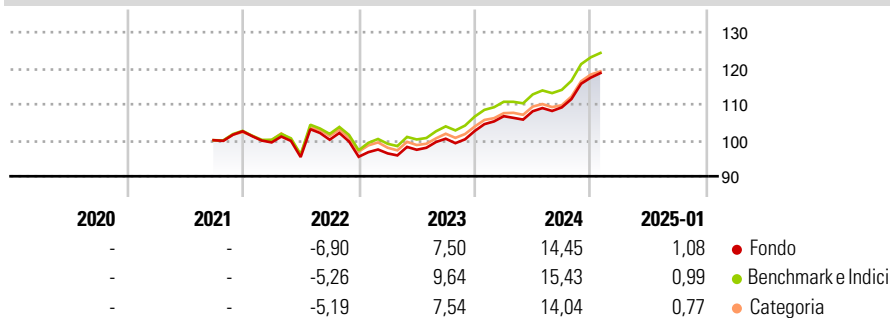
Benchmark Dichiarato
Bloomberg US HY 1% Issuer Cap TR USD

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve a return through a combination of current income and capital appreciation while preserving invested capital through investment. The benchmark of the Fund is the Bloomberg US High-Yield 1% Issuer Capped Index (the "Benchmark"). The Benchmark is an issuer-constrained version of the Bloomberg US High-Yield Index, which tracks the performance of the USD-denominated, non-investment-grade, fixed-rate, taxable corporate bond market. The Benchmark limits issuer exposures to a maximum 1% and redistributes the excess market value index-wide on a pro-rata basis. Securities must be rated below investment-grade (Ba1/BB+/BB+ or below) using the middle rating of Moody's, S&P, and Fitch, and have at...

Rendimenti



Misure di Rischio

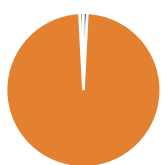
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | -1,50 | 3Y Sharpe Ratio | 0,43 |
| 3Y Beta | 0,99 | 3Y Std Dev | 7,70 |
| 3Y R-Squared | 99,19 | 3Y Risk | Med |
| 3Y Info Ratio | -2,08 | 5Y Risk | - |
| 3Y Tracking Error | 0,74 | 10Y Risk | - |

Basati su Morningstar US High-Yield Bond TR USD (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|----------------------|-------|-------|------|-------|
| 3-Mesi | 6,91 | 7,00 | 6,74 | Trimestrali % | | | | |
| 6-Mesi | 10,36 | 10,67 | 9,74 | 2025 | - | - | - | - |
| 1-Anno | 12,99 | 14,04 | 12,73 | 2024 | 4,00 | 1,29 | 0,99 | 7,58 |
| 3-Anni Ann.ti | 6,41 | 7,97 | 6,89 | 2023 | 0,97 | 1,06 | 3,16 | 2,14 |
| 5-Anni Ann.ti | - | - | - | 2022 | -3,01 | -4,09 | 5,04 | -4,72 |
| 10-Anni Ann.ti | - | - | - | 2021 | - | - | - | 2,48 |

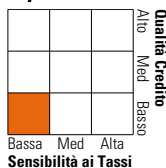
Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,82 |
| ● Obbligazioni | 98,36 |
| ● Liquidità | 0,81 |
| ● Altro | 0,01 |

Fixed Income Style Box™



| Fixed Income | Fondo |
|-----------------------|-------|
| Duration Effettiva | 3,16 |
| Maturità effettiva | 4,32 |
| Qualità Credito Media | B |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | -0,80 | BBB | 1,42 |
| AA | 9,84 | BB | 36,60 |
| A | 0,36 | B | 35,42 |
| | | Below B | 15,53 |
| | | Not Rated | 1,62 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| United States Treasury Notes... | — | 7,77 |
| United States Treasury Notes... | — | 1,13 |
| B8adbj223 Trs Usd R V 00msofr | — | 0,89 |
| Medline Borrower LP 3.875% | — | 0,87 |
| United States Treasury Notes... | — | 0,71 |
| Metis Merger Subordinated... | — | 0,63 |
| Davita Inc 3.75% | — | 0,61 |
| Bausch Health Companies Inc.... | — | 0,59 |
| Mattamy Group Corp 4.625% | — | 0,58 |
| Tenet Healthcare Corporation... | — | 0,56 |
| % Primi 10 Titoli sul Patrimonio | | 14,36 |
| Numero Complessivo di Titoli Azionari | | 11 |
| Numero Complessivo di Titoli Obbligazionari | | 645 |

Fixed Income Sector Weightings %

| Settore | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 9,86 |
| 🏢 Societario | 88,48 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 0,82 |
| 📄 Derivati | 0,84 |

Coupon Range %

| Categoria | Fondo |
|-------------------|-------|
| 0 coupon | 2,67 |
| Da 0 a 4 cedole | 17,14 |
| Da 4 a 6 cedole | 43,56 |
| Da 6 a 8 cedole | 23,21 |
| Da 8 a 10 cedole | 9,01 |
| Da 10 a 12 cedole | 2,58 |
| Oltre 12 cedole | 1,83 |

Scadenze %

| Scadenza | Fondo |
|------------|-------|
| da 1 a 3 | 21,23 |
| da 3 a 5 | 47,36 |
| da 5 a 7 | 22,76 |
| da 7 a 10 | 6,70 |
| da 10 a 15 | 0,30 |
| da 15 a 20 | 0,43 |
| da 20 a 30 | 0,00 |
| oltre 30 | 0,00 |

Anagrafica

| | | | | | |
|------------------------|--------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | PGIM, Inc | Patrimonio Classe (Mln) | 0,20 USD | Investimento Min. Ingresso | - |
| Telefono | - | (04/02/2025) | - | Investimento Min. Successivo | - |
| Web | - | Domicilio | IRLANDA | T.E.R. | 1,19% |
| Data di Partenza | 17/09/2021 | Valuta del Fondo | USD | Spese correnti | 1,19% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 11/08/2016 | Inc/Acc | Inc | | |
| NAV (04/02/2025) | USD 85,41 | ISIN | IE000XI05WM3 | | |
| Patrimonio Netto (Mln) | 1.350,77 USD | | | | |

(31/12/2024)