

# PGIM Emerging Market Blend Debt Fund USD I Distribution (Q)

## Categoria Morningstar™

Obbligazionari Paesi Emergenti

## Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

## Benchmark Dichiarato

50% JPM GBI-EM Global Diversified TR USD,

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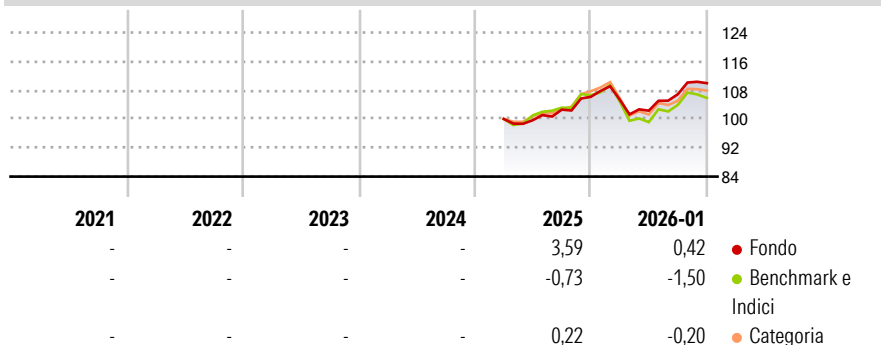
## Morningstar Rating™

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. There is no assurance that such objective will be achieved.

### Rendimenti



### Misure di Rischio

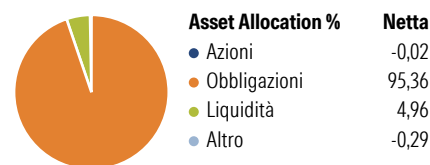
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

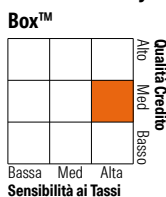
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,15	-2,06	0,55	2026	-	-	-	-
6-Mesi	7,00	2,96	5,31	2025	-0,74	-2,90	4,47	2,88
1-Anno	3,12	-2,20	0,26	2024	-	-0,35	2,95	3,46
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2026

### Portafoglio 31/12/2025



### Fixed Income Style Box™



Duration Effettiva	6,80
Maturità effettiva	8,71
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	4,64	BBB	32,78
AA	5,73	BB	30,25
A	10,74	B	10,03
		Below B	6,01
		Not Rated	-0,17

### Titoli principali

Nome	Settore	%
Philippines (Republic Of)...	—	2,26
Ministerio de Hacienda y...	—	2,14
South Africa (Republic of)...	—	1,93
South Africa (Republic of)...	—	1,58
Indonesia (Republic of) 6.5%	—	1,19
Ministerio de Hacienda y...	—	1,07
United States Treasury Notes...	—	1,01
Malaysia (Government Of)...	—	1,01
Colombia (Republic Of) 7%	—	1,01
Egypt (Arab Republic of)...	—	0,86
% Primi 10 Titoli sul Patrimonio		14,08
Numero Complessivo di Titoli Azionari		2
Numero Complessivo di Titoli Obbligazionari		809

### Fixed Income Sector Weightings %

Settore	Fondo
Governativo	84,10
Societario	10,86
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,94
Derivati	0,10
Coupon Range %	Fondo
0 coupon	0,39
Da 0 a 4 cedole	32,88
Da 4 a 6 cedole	22,86
Da 6 a 8 cedole	27,31
Da 8 a 10 cedole	8,47
Da 10 a 12 cedole	0,86
Oltre 12 cedole	7,24

### Scadenze %

Scadenza	Fondo
da 1 a 3	28,31
da 3 a 5	31,80
da 5 a 7	12,78
da 7 a 10	9,26
da 10 a 15	5,31
da 15 a 20	2,32
da 20 a 30	6,89
oltre 30	0,28

### Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	27,71 USD	Investimento Min. Ingresso	-
Telefono	-	(04/02/2026)		Investimento Min. Successivo	-
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	01/03/2024	Valuta del Fondo	USD	Spese correnti	-
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/09/2021	Inc/Acc	Inc		
NAV (04/02/2026)	USD 110,92	ISIN	IE000TMYXJT6		
Patrimonio Netto (Mln)	825,32 USD				

(31/12/2025)