

PGIM Global Corporate Bond Fund CHF-Hedged L Accumulation Class

Categoria Morningstar™

Global Corporate Bond - CHF Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR

Hedged CHF

Usato nel Report

Benchmark Dichiarato

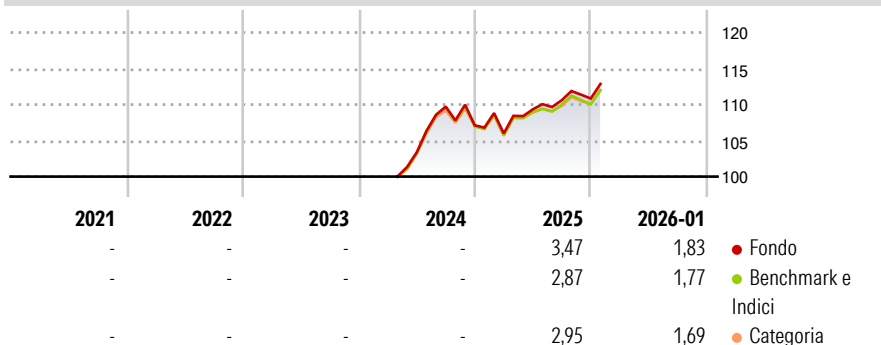
Bloomberg Gbl Agg Corp TR Hdg USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to outperform the Bloomberg Global Aggregate 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 global investment grade, fixed-rate corporate debt market with at least one year until final maturity (regardless of optionality). This multi-currency benchmark includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. 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. Investors should note that the Fund...

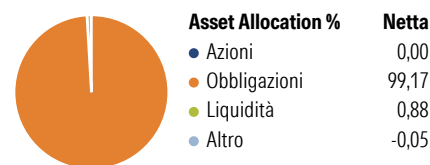
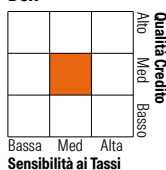
Rendimenti

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 Global Corporate Bond GR Hedged CHF (dove applicabile)

| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|--------------------------|-------|------|------|-------|
| 3-Mesi | 1,43 | 1,30 | 1,33 | 2026 | - | - | - | - |
| 6-Mesi | 3,92 | 3,72 | 3,67 | 2025 | -1,05 | 3,15 | 1,17 | 0,21 |
| 1-Anno | 5,82 | 5,31 | 5,33 | 2024 | - | - | 6,15 | -2,36 |
| 3-Anni Ann.ti | - | - | - | 2023 | - | - | - | - |
| 5-Anni Ann.ti | - | - | - | 2022 | - | - | - | - |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™


Sensibilità ai Tassi

Fondo

| | |
|-----------------------|-------|
| Duration Effettiva | 5,77 |
| Maturità effettiva | 10,44 |
| Qualità Credito Media | BBB |







Credit Quality %

| | 0 | | 0 |
|-----|-------|-----------|-------|
| AAA | 1,74 | BBB | 52,10 |
| AA | 6,78 | BB | 0,19 |
| A | 39,14 | B | 0,00 |
| | | Below B | 0,00 |
| | | Not Rated | 0,05 |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| United States Treasury Bonds... | — | 2,34 |
| BEIGNET INV LLC 6.581% | — | 0,67 |
| JPMorgan Chase & Co. 1.953% | — | 0,60 |
| United States Treasury Notes... | — | 0,60 |
| Wells Fargo & Co. 2.766% | — | 0,54 |
| General Motors Financial... | — | 0,51 |
| Citigroup Inc. 3.493% | — | 0,48 |
| Goldman Sachs Group, Inc.... | — | 0,47 |
| TotalEnergies SE 2.125% | — | 0,46 |
| Yara International ASA 3.148% | — | 0,46 |
| % Primi 10 Titoli sul Patrimonio | | 7,14 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 853 |

Fixed Income Sector Weightings %

| | |
|--|-------|
|  Governativo | 3,38 |
|  Societario | 94,30 |
|  Cartolarizzazioni | 0,91 |
|  Enti Locali | 0,57 |
|  Liquidità ed equivalenti | 0,85 |
|  Derivati | 0,00 |

Coupon Range %

| | |
|-------------------|-------|
| 0 coupon | 0,36 |
| Da 0 a 4 cedole | 43,55 |
| Da 4 a 6 cedole | 47,30 |
| Da 6 a 8 cedole | 8,43 |
| Da 8 a 10 cedole | 0,35 |
| Da 10 a 12 cedole | 0,00 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | |
|------------|-------|
| da 1 a 3 | 14,74 |
| da 3 a 5 | 23,68 |
| da 5 a 7 | 18,94 |
| da 7 a 10 | 17,94 |
| da 10 a 15 | 5,52 |
| da 15 a 20 | 6,19 |
| da 20 a 30 | 10,01 |
| oltre 30 | 1,70 |

Anagrafica

| | | | | | |
|------------------------|----------------------|-------------------------|--------------|------------------------------|-----------------|
| Società di Gestione | PGIM | Patrimonio Classe (Mln) | 14,74 CHF | Investimento Min. Ingresso | 100.000.000 CHF |
| Telefono | - | (11/02/2026) | | Investimento Min. Successivo | 10.000.000 CHF |
| Web | https://www.pgim.com | Domicilio | IRLANDA | T.E.R. | - |
| Data di Partenza | 10/04/2024 | Valuta del Fondo | CHF | Spese correnti | 0,29% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | - |
| Data Inizio Gestione | 11/02/2016 | Inc/Acc | Acc | | |
| NAV (11/02/2026) | CHF 104,80 | ISIN | IE0004EEQI24 | | |
| Patrimonio Netto (Mln) | 1.308,89 USD | | | | |

(31/12/2025)