

PGIM Absolute Return Bond Fund EUR-Hedged A Accumulation

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA US 3M Trsy Bill TR USD

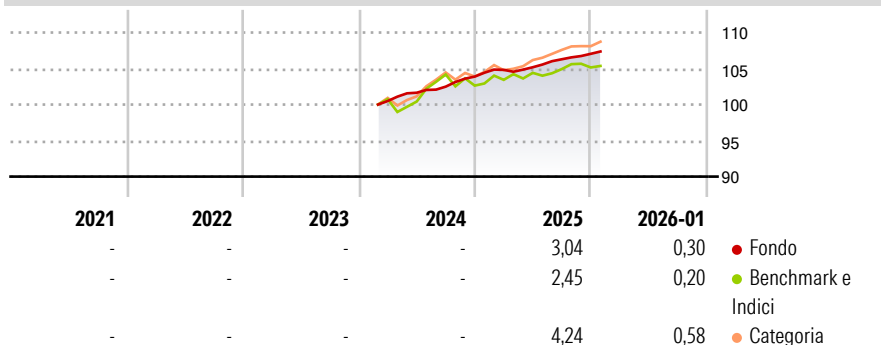
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to outperform ICE BofA US 3-Month Treasury Bill Index (the "Benchmark") over a full market cycle on a total return basis. The Benchmark tracks the performance of a single US 3-month treasury bill issue purchased at the beginning of the month and held for a full month. The issue selected by the Benchmark at each month-end rebalancing is the outstanding treasury bill that matures closest to, but not beyond, three months from the rebalancing date. To qualify for selection by the Benchmark provider, an issue must have settled on or before the month-end rebalancing date. In the event that the Benchmark is no longer published, the Directors shall designate, by notice to the Shareholders, a...

Rendimenti



Misure di Rischio

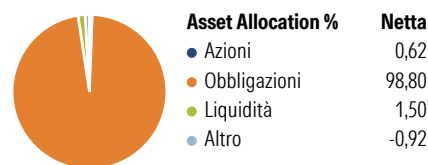
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,84	0,19	1,02	2026	-	-	-	-
6-Mesi	1,61	1,26	2,13	2025	0,90	0,34	1,05	0,71
1-Anno	2,75	2,59	4,36	2024	-	1,15	0,83	1,36
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

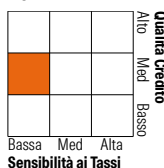
Rendimenti aggiornati al 11/02/2026

Portafoglio 31/12/2025



Fixed Income Style

Box™



Fondo

Duration Effettiva	0,27
Maturità effettiva	6,55
Qualità Credito Media	BBB







Credit Quality %

0		0	
AAA	19,56	BBB	16,22
AA	29,73	BB	8,86
A	14,12	B	5,04
		Below B	1,62
		Not Rated	4,85

Titoli principali

Nome	Settore	%
B8aeha5s4 Trs Usd R V 12Msofr	—	10,72
United States Treasury Bonds...	—	4,62
United States Treasury Notes...	—	3,95
United States Treasury Bills...	—	3,11
United States Treasury Notes...	—	2,85
United States Treasury Notes...	—	2,14
Federal Home Loan Mortgage...	—	1,76
Federal National Mortgage...	—	1,37
Federal Home Loan Mortgage...	—	1,27
Federal Home Loan Mortgage...	—	1,22
% Primi 10 Titoli sul Patrimonio		33,01
Numero Complessivo di Titoli Azionari		10
Numero Complessivo di Titoli Obbligazionari		679

Fixed Income Sector Weightings %

 Governativo	26,10
 Societario	38,73
 Cartolarizzazioni	36,71
 Enti Locali	0,18
 Liquidità ed equivalenti	-1,61
 Derivati	-0,11

Coupon Range %

0 coupon	0,64
Da 0 a 4 cedole	61,31
Da 4 a 6 cedole	29,68
Da 6 a 8 cedole	6,40
Da 8 a 10 cedole	1,50
Da 10 a 12 cedole	0,40
Oltre 12 cedole	0,07

Scadenze %

da 1 a 3	19,28
da 3 a 5	16,45
da 5 a 7	16,15
da 7 a 10	15,34
da 10 a 15	8,01
da 15 a 20	4,19
da 20 a 30	14,70
oltre 30	2,08

Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	0,03 EUR	Investimento Min. Ingresso	5.000 EUR
Telefono	-	(11/02/2026)		Investimento Min. Successivo	1.000 EUR
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	09/02/2024	Valuta del Fondo	EUR	Spese correnti	1,15%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	31/01/2018	Inc/Acc	Acc		
NAV (11/02/2026)	EUR 108,07	ISIN	IE00BDDN6J76		
Patrimonio Netto (Mln)	481,85 USD				

(31/12/2025)