

PGIM Emerging Market Corporate Bond Fund EUR Hedged I Accumulation

Categoria Morningstar™

Obbligazionari Corporate Paesi Emergenti
EUR
Usato nel Report

Benchmark Morningstar

Morningstar Emerging Markets Corporate
Bond 10% China Capped GR Hedged EUR

Benchmark Dichiarato

JPM CEMBI Broad Diversified TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

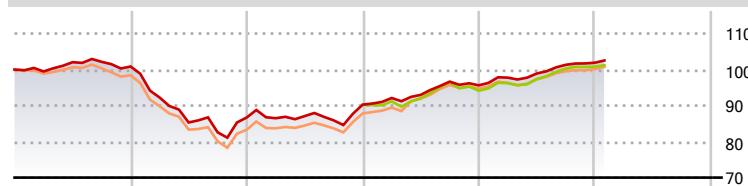
The investment objective of the Fund is to seek total return through a combination of current income and capital appreciation consistent with prudent risk management, while applying environmental, social and governance ("ESG") principles in the selection of securities. There is no assurance that such objective will be achieved. The benchmark of the Fund is the J.P. Morgan Corporate EMBI Broad Diversified Index (the "Benchmark"). The Benchmark is a market capitalisation weighted index that tracks the performance of USD-denominated emerging market corporate bonds.

Misure di Rischio

3Y Alpha	0,27	3Y Sharpe Ratio	0,48
3Y Beta	0,81	3Y Std Dev	4,06
3Y R-Squared	92,99	3Y Risk	Med
3Y Info Ratio	-0,06	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	-

Basati su Morningstar Emerging Markets Corporate Bond 10% China Capped GR Hedged EUR (dove applicabile)

Rendimenti



2021 2022 2023 2024 2025 2026-01

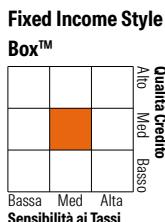
0,85	-14,05	4,12	5,95	6,57	0,61
-	-	-	4,30	7,07	0,42
-1,56	-15,27	5,37	5,54	5,75	0,66

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,79	0,43	0,87	2026	-	-	-	-
6-Mesi	3,07	2,83	2,59	2025	2,23	1,18	2,44	0,57
1-Anno	6,45	6,78	5,58	2024	2,05	0,95	3,96	-1,07
3-Anni Ann.ti	4,92	4,74	4,43	2023	-0,22	0,68	-1,36	5,07
5-Anni Ann.ti	0,54	-0,57	-0,29	2022	-8,54	-7,51	-3,21	4,98
10-Anni Ann.ti	-	-	-	Rendimenti aggiornati al 30/01/2026				

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	96,74
• Liquidità	3,26
• Altro	0,00



Fondo	Credit Quality %	Fond o	Credit Quality %	Fond o
4,20	AAA	2,38	BBB	34,03
8,66	AA	3,84	BB	33,59
BB	A	11,06	B	9,59
			Below B	1,33
			Not Rated	4,19

Titoli principali

Nome	Settore	%
Ecopetrol S.A. 8.875%	—	1,45
YPF Sociedad Anonima 9.5%	—	1,35
United States Treasury Notes...	—	1,21
Mexico City Airport Trust 5.5%	—	1,19
Morocco (Kingdom of) 6.5%	—	1,10
HDFC Bank Ltd. 3.7%	—	1,10
United States Treasury Notes...	—	1,05
Melco Resorts Finance...	—	1,03
NBK Tier 1 Ltd. 6.375%	—	0,90
Ivory Coast (Republic Of)...	—	0,80
% Primi 10 Titoli sul Patrimonio	11,17	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	163	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	PGIM
Telefono	-
Web	https://www.pgim.com
Data di Partenza	12/01/2018
Nome del Gestore	-
Data Inizio Gestione	01/08/2014
NAV (30/01/2026)	EUR 1.125,65
Patrimonio Netto (Mln)	29,56 USD

(31/12/2025)