

# PGIM Quant Solutions Emerging Markets Equity Fund P USD Accumulation

**Categoria Morningstar™**

Azionari Paesi Emergenti

**Benchmark Morningstar**

Morningstar Emerging Markets Target

Market Exposure NR USD

Usato nel Report

**Benchmark Dichiarato**

MSCI EM NR USD

**Morningstar Rating™**

★★★★★

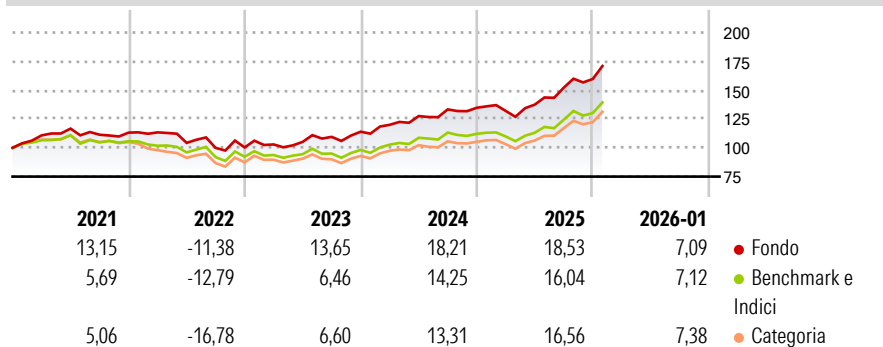
**Obiettivo d'Investimento Dichiarato**

The investment objective of the Fund is long term capital appreciation. The Fund seeks to achieve its objective through investments in equities and equity related securities of firms listed, headquartered, domiciled or incorporated in the Emerging Markets (which are primarily listed or traded on Recognised Markets). The Sub-Investment Manager uses an actively managed and disciplined approach that looks to consistently capture returns. The stock selection process utilizes fundamental factors such as valuation, growth, momentum and quality to evaluate stocks. The Sub-Investment Manager constructs a portfolio that seeks to maximize the Fund's investment in the most attractive stocks identified by the process subject to risk constraints. The...

**Misure di Rischio**

3Y Alpha	4,58	3Y Sharpe Ratio	1,24
3Y Beta	0,93	3Y Std Dev	10,94
3Y R-Squared	97,19	3Y Risk	-Med
3Y Info Ratio	1,96	5Y Risk	-Med
3Y Tracking Error	2,32	10Y Risk	-

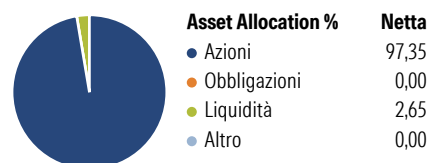
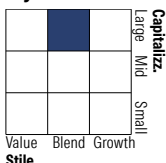
Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	9,00	8,09	8,69
6-Mesi	21,53	20,16	20,46
1-Anno	26,92	24,31	24,06
3-Anni Ann.ti	18,50	13,77	12,86
5-Anni Ann.ti	9,47	5,03	3,94
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/02/2026

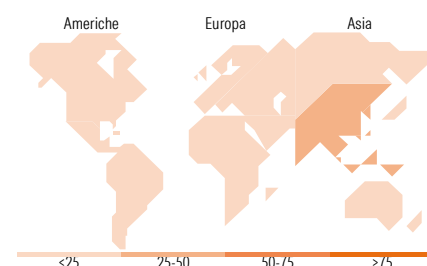
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,03	4,15	10,73	4,92
2024	5,24	6,36	4,52	1,05
2023	2,62	2,17	4,13	4,10
2022	0,18	-8,05	-4,13	0,34

**Portafoglio 31/12/2025**

**Style Box Azionaria**

**Mkt Cap %**

	Fondo
Giant	53,18
Large	32,95
Medium	10,07
Small	3,81
Micro	0,00

**Capitalizzazione media di mercato**

	Fondo
Ave Mkt Cap USD	53.241,70


**Titoli principali**

Nome	Settore	%
Taiwan Semiconductor...	🏭	9,96
Tencent Holdings Ltd	📱	4,69
Samsung Electronics Co Ltd	🏭	4,38
SK Hynix Inc	🏭	2,73
Alibaba Group Holding Ltd...	🏭	2,50
China Construction Bank Corp...	🏦	1,52
HDFC Bank Ltd	🏦	1,35
Ping An Insurance (Group)...	🏦	1,18
Delta Electronics Inc	🏭	1,16
Bharti Airtel Ltd	📱	1,08
% Primi 10 Titoli sul Patrimonio		30,54
Numero Complessivo di Titoli Azionari		274
Numero Complessivo di Titoli Obbligazionari		0

**Distribuzione Settoriale %**

	Fondo
<b>Ciclico</b>	<b>41,57</b>
Materie Prime	5,62
Beni di Consumo Ciclici	11,47
Finanza	23,27
Immobiliare	1,22
<b>Sensibile</b>	<b>49,38</b>
Telecomunicazioni	10,22
Energia	3,36
Beni Industriali	6,49
Tecnologia	29,31
<b>Difensivo</b>	<b>9,05</b>
Beni Difensivi	2,27
Salute	4,56
Servizi di Pubblica Utilità	2,22

**Ripartizione Geografica %**

	Fondo
<b>America</b>	<b>7,89</b>
Stati Uniti	1,09
Canada	0,00
America Latina e Centrale	6,81
<b>Europa</b>	<b>11,04</b>
Regno Unito	0,00
Europa Occidentale - Euro	0,48
Europa Occidentale - Non Euro	0,00
Europa dell'Est	2,63
Africa	5,05
Medio Oriente	2,89
<b>Asia</b>	<b>81,06</b>
Giappone	0,00
Australasia	0,00
Asia - Paesi Sviluppati	34,81
Asia - Emergente	46,25

**Anagrafica**

Società di Gestione	PGIM	Patrimonio Classe (Mln)	0,05 USD	Investimento Min. Ingresso	100.000 USD
Telefono	-	(13/02/2026)		Investimento Min. Successivo	50.000 USD
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	24/09/2019	Valuta del Fondo	USD	Spese correnti	1,10%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-

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Data Inizio Gestione	26/09/2017	Inc/Acc	Acc
NAV <sup>(13/02/2026)</sup>	USD 214,40	ISIN	IE00BG377R59
Patrimonio Netto (Mln)	213,48 USD		
<sup>(31/12/2025)</sup>			