

PGIM Strategic Income Fund EUR Hedged I Accumulation

Categoria Morningstar™

Obligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

Bloomberg US Agg Interm TR USD

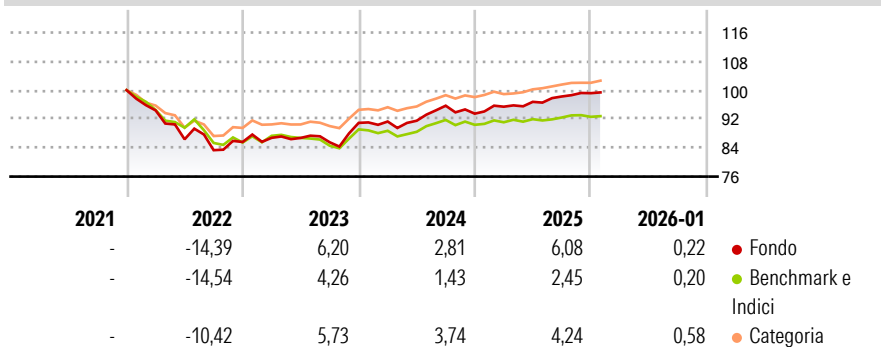
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to maximise total return, through a combination of current income and capital appreciation while applying environmental, social and governance ("ESG") principles in the selection of securities, as outlined below. There can be no assurance that the investment objective will be achieved.

Rendimenti



Misure di Rischio

3Y Alpha	2,22	3Y Sharpe Ratio	0,28
3Y Beta	1,10	3Y Std Dev	4,85
3Y R-Squared	90,46	3Y Risk	+Med
3Y Info Ratio	1,40	5Y Risk	-
3Y Tracking Error	1,55	10Y Risk	-

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

Rend. Cumulati %

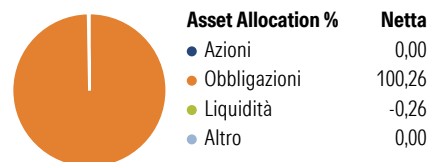
	Fondo	Bmk	Cat
3-Mesi	1,22	0,30	1,02
6-Mesi	2,81	1,35	2,13
1-Anno	5,86	2,44	4,36
3-Anni Ann.ti	4,86	2,51	4,01
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

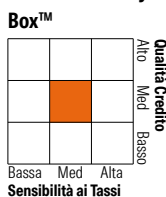
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,07	1,41	1,54	0,93
2024	0,40	0,25	4,56	-2,31
2023	1,35	-0,04	-1,39	6,30
2022	-5,62	-8,50	-3,49	2,73

Portafoglio 31/12/2025



Fixed Income Style Box™



Fixed Income Sector Weightings %

	Fondo
■ Governativo	23,83
■ Societario	45,94
■ Cartolarizzazioni	30,31
■ Enti Locali	0,00
■ Liquidità ed equivalenti	-0,26
■ Derivati	0,19

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	56,79
Da 4 a 6 cedole	31,31
Da 6 a 8 cedole	9,24
Da 8 a 10 cedole	1,45
Da 10 a 12 cedole	0,83
Oltre 12 cedole	0,39

Credit Quality %

	Fond	Credit Quality %	Fond
AAA	2,42	BBB	13,81
AA	45,02	BB	12,46
A	15,77	B	7,24
		Below B	1,74
		Not Rated	1,53

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	5,54
United States Treasury Notes...	—	4,40
United States Treasury Bonds...	—	3,72
Federal Home Loan Mortgage...	—	1,97
United States Treasury Notes...	—	1,61
Federal Home Loan Mortgage...	—	1,61
Federal Home Loan Mortgage...	—	1,53
Montmartre Euro Clo 2020-2...	—	1,45
Federal National Mortgage...	—	1,39
Federal Home Loan Mortgage...	—	1,37
% Primi 10 Titoli sul Patrimonio		24,60
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		301

Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	0,02 EUR	Investimento Min. Ingresso	10.000.000 EUR
Telefono	-	(10/02/2026)		Investimento Min. Successivo	1.000.000 EUR
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	20/12/2021	Valuta del Fondo	EUR	Spese correnti	0,54%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	16/12/2021	Inc/Acc	Acc		
NAV (10/02/2026)	EUR 99,74	ISIN	IE00BKT70K13		
Patrimonio Netto (Mln)	26,17 USD				

(31/12/2025)