

# PGIM Emerging Market Blend Debt Fund USD I Distribution (Q)

**Categoria Morningstar™**  
Obbligazionari Paesi Emergenti

**Benchmark Morningstar**  
Morningstar Emerging Markets Sovereign Bond GR USD  
Usato nel Report

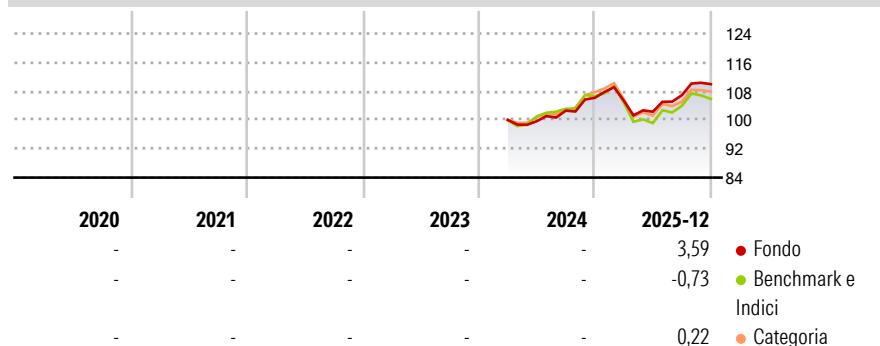
**Benchmark Dichiarato**  
50% JPM GBI-EM Global Diversified TR USD, 50% JPM EMBI Global Diversified TR USD

**Morningstar Rating™**  
Senza rating

## Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to achieve a return through a combination of current income and capital appreciation while preserving invested capital. The Fund will use the relative value approach through which it will seek to identify and capture market inefficiencies, such as securities which are mispriced relative to the Investment Manager's expectation, within the emerging market fixed income and foreign exchange markets with an actively-managed approach. The relative value approach involves looking at the fundamental credit ranking and the yield and yield expectation of issuers to assess which investment offers the best risk-adjusted return. There is no assurance that such objective will be achieved.

## 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 Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,96	-2,55	0,22
6-Mesi	6,84	4,23	6,02
1-Anno	3,42	-1,94	0,58
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

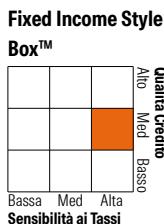
## Rendimenti Trimestrali %

2026	-	-	-	-
2025	-0,74	-2,90	4,47	2,88
2024	-	-0,35	2,95	3,46
2023	-	-	-	-
2022	-	-	-	-

## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	-0,02
• Obbligazioni	95,36
• Liquidità	4,96
• Altro	-0,29



Credit Quality %	Fond	Credit Quality %	Fond
o	o	o	o
AAA	4,03	BBB	33,76
AA	4,81	BB	30,40
A	10,77	B	10,12
		Below B	6,21
		Not Rated	-0,10

## Titoli principali

Nome	Settore	%
Philippines (Republic Of)...	-	2,26
Ministerio de Hacienda y...	-	2,14
South Africa (Republic of)...	-	1,93
South Africa (Republic of)...	-	1,58
Indonesia (Republic of) 6,5%	-	1,19
Ministerio de Hacienda y...	-	1,07
United States Treasury Notes...	-	1,01
Malaysia (Government Of)...	-	1,01
Colombia (Republic Of) 7%	-	1,01
Egypt (Arab Republic of)...	-	0,86
% Primi 10 Titoli sul Patrimonio	14,08	
Numero Complessivo di Titoli Azionari	2	
Numero Complessivo di Titoli Obbligazionari	809	

## Fixed Income Sector Weightings %

Governativo	84,10
Societario	10,86
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	4,94
Derivati	0,10

## 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

## 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

## Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	27,35 USD	Investimento Min. Ingresso
Telefono		(27/01/2026)		Investimento Min. Successivo
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.
Data di Partenza	01/03/2024	Valuta del Fondo	USD	Spese correnti
Nome del Gestore	-	UCITS	Si	Commissione di incentivo
Data Inizio Gestione	30/09/2021	Inc/Acc	Inc	
NAV (27/01/2026)	USD 110,84	ISIN	IE000TMYXJT6	
Patrimonio Netto (Mln)	825,32 USD			

(31/12/2025)