

PGIM Emerging Markets Hard Currency Debt Fund EUR Hedged P Accumulation

Categoria Morningstar™

Obbligazionari Paesi Emergenti EUR

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM EMBI Global Diversified TR USD

Morningstar Rating™

★★★★

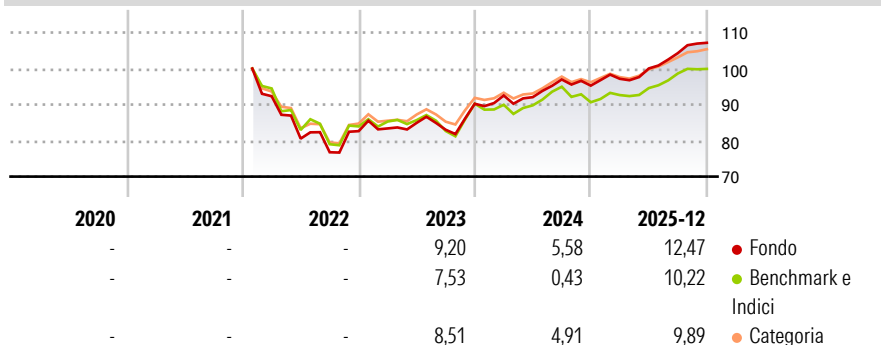
Obiettivo d'Investimento Dichiarato

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 mispriced securities relative to the Investment Manager's expectation, within the emerging market fixed income and foreign exchange markets with an actively-managed approach. There is no assurance that such objective will be achieved.

Misure di Rischio

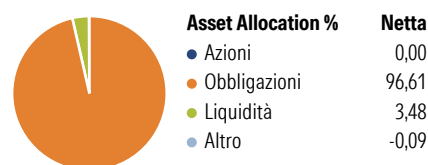
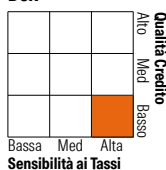
3Y Alpha	3,23	3Y Sharpe Ratio	0,90
3Y Beta	0,87	3Y Std Dev	6,57
3Y R-Squared	90,71	3Y Risk	Med
3Y Info Ratio	1,39	5Y Risk	-
3Y Tracking Error	2,20	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,22	-0,39	2,10	2026	-	-	-	-
6-Mesi	7,60	5,05	6,54	2025	1,98	2,95	4,26	2,75
1-Anno	12,31	9,28	10,31	2024	2,54	-0,50	5,35	-1,76
3-Anni Ann.ti	7,97	4,91	7,03	2023	0,91	1,86	-2,27	8,70
5-Anni Ann.ti	-	-	-	2022	-	-12,75	-4,69	7,63
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/12/2025

Fixed Income Style
Box™

Fixed Income Sector Weightings %

	Fondo
■ Governativo	78,74
■ Societario	17,74
■ Cartolarizzazioni	0,00
■ Enti Locali	0,00
■ Liquidità ed equivalenti	3,39
■ Derivati	0,13

Coupon Range %

	Fondo
0 coupon	0,68
Da 0 a 4 cedole	28,69
Da 4 a 6 cedole	28,71
Da 6 a 8 cedole	29,39
Da 8 a 10 cedole	8,62
Da 10 a 12 cedole	0,41
Oltre 12 cedole	3,50

Credit Quality %	Fond	Credit Quality %	Fond
AAA	2,73	BBB	26,61
AA	4,02	BB	31,76
A	5,74	B	18,61
		Below B	9,67
		Not Rated	0,86

Titoli principali

Nome	Settore	%
Ministerio de Hacienda y...	—	1,25
Egypt (Arab Republic of)...	—	1,22
Argentina (Republic Of) 4.125%	—	1,05
Egypt (Arab Republic of)...	—	1,04
Ecuador (Republic Of) 6.9%	—	1,03
Petroleos Mexicanos Sa De CV...	—	0,83
Turkey (Republic of) 9.375%	—	0,81
Ghana (Republic of) 5%	—	0,80
Serbia (Republic Of) 1.5%	—	0,79
Ghana (Republic of) 5%	—	0,77
% Primi 10 Titoli sul Patrimonio		9,59
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		684

Anagrafica

Società di Gestione	PGIM	Patrimonio Classe (Mln)	10,38 EUR	Investimento Min. Ingresso	-
Telefono	-	(27/01/2026)		Investimento Min. Successivo	-
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	28/01/2022	Valuta del Fondo	EUR	Spese correnti	0,74%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/11/2016	Inc/Acc	Acc		
NAV (27/01/2026)	EUR 108,25	ISIN	IE000C8T09Q7		
Patrimonio Netto (Mln)	779,75 USD				

(31/12/2025)