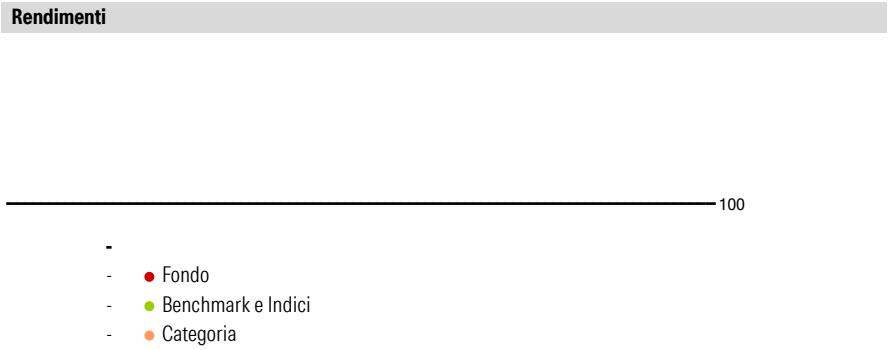


PGIM Intermediate Duration US Corporate ESG Bond Fund A USD Accumulation

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Global Corporate Bond - USD Hedged	Morningstar Global Corporate Bond GR Hedged USD Usato nel Report	Bloomberg US Interim Corp TR USD	Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to seek to outperform the Bloomberg US Intermediate Corporate Index (the "Benchmark") on a total return basis. The Fund will be invested in fixed income securities listed or traded on recognised markets globally which are rated investment grade, or, if not rated, determined by the Investment Manager to be of comparable quality to securities so rated. There is no assurance that such objective will be achieved. The Fund incorporates environmental, social and governance ("ESG") factors into its investment process and promotes certain sustainability characteristics. PGIM Fixed Income has determined that the Fund qualifies as a Light Green Fund, which is a fund that seeks to comply with the principles of...

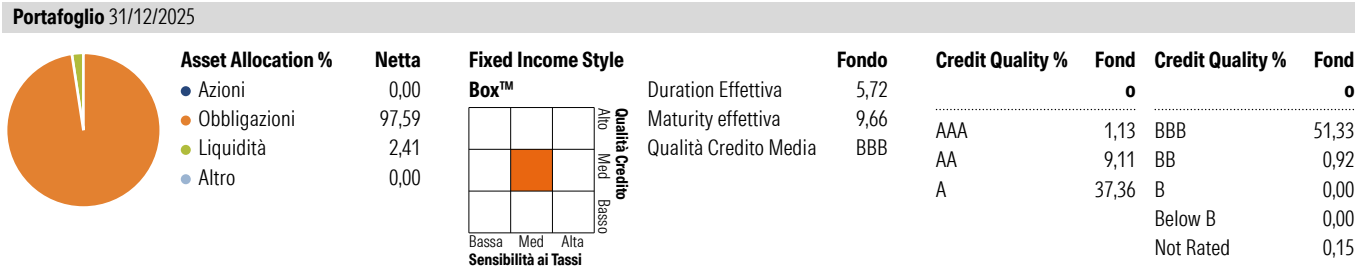


Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-	-	-	2026	-	-	-	-
6-Mesi	-	-	-	2025	-	-	-	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 10/02/2026



Titoli principali		
Nome	Settore	%
United States Treasury Bills...	—	1,87
JPMorgan Chase & Co. 1.953%	—	1,38
United States Treasury Bonds...	—	1,34
BPCE SA 7.003%	—	1,04
ICG US CLO 2020-1 Ltd. 4.9844%	—	0,93
Wells Fargo & Co. 2.766%	—	0,88
UBS Group AG 3.162%	—	0,87
Lineage Europe Finco BV 4.125%	—	0,87
Foundry JV Holdco LLC. 6.15%	—	0,79
Banco Santander SA 5.538%	—	0,77
% Primi 10 Titoli sul Patrimonio		10,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		450

Fixed Income Sector Weightings %		Fondo
🏛 Governativo		5,01
⚙ Societario		92,98
🏠 Cartolarizzazioni		0,93
👤 Enti Locali		0,54
🏦 Liquidità ed equivalenti		0,54
📄 Derivati		0,00
Coupon Range %		Fondo
0 coupon		0,39
Da 0 a 4 cedole		53,42
Da 4 a 6 cedole		38,95
Da 6 a 8 cedole		6,81
Da 8 a 10 cedole		0,44
Da 10 a 12 cedole		0,00
Oltre 12 cedole		0,00

Scadenze %		Fondo
da 1 a 3		13,63
da 3 a 5		21,66
da 5 a 7		22,44
da 7 a 10		19,38
da 10 a 15		7,44
da 15 a 20		4,79
da 20 a 30		7,69
oltre 30		1,26

Anagrafica					
Società di Gestione	PGIM	Patrimonio Classe (Mln)	0,02 USD	Investimento Min. Ingresso	-
Telefono	-	(10/02/2026)		Investimento Min. Successivo	-
Web	https://www.pgim.com	Domicilio	IRLANDA	T.E.R.	-
Data di Partenza	05/02/2026	Valuta del Fondo	USD	Spese correnti	0,95%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	29/06/2020	Inc/Acc	Acc		
NAV (10/02/2026)	USD 100,15	ISIN	IE00BKY72B15		
Patrimonio Netto (Mln)	26,73 USD				

(31/12/2025)