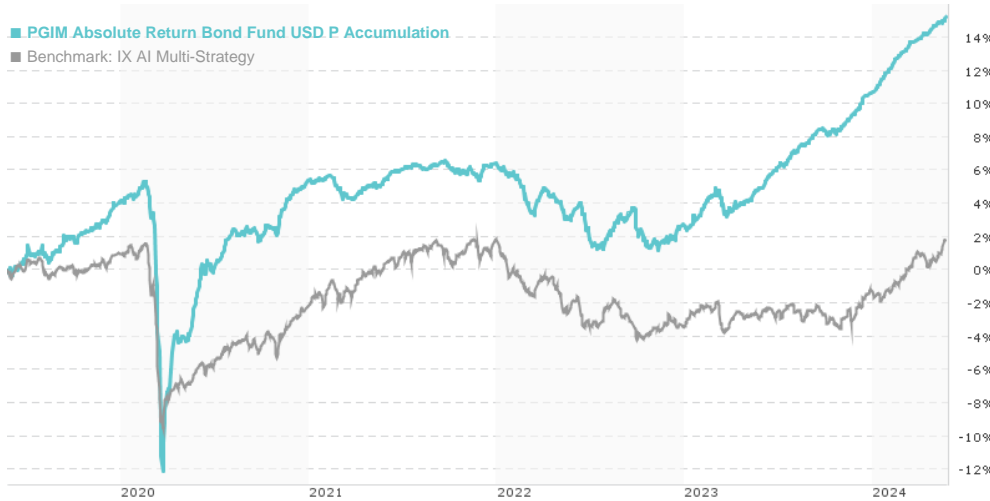


PGIM Absolute Return Bond Fund USD P Accumulation / IE00BG36TJ80 / A2PH74 / PGIM FUNDS

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
118.63 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ PGIM Absolute Return Bond Fund USD P Accumulation
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+7.70%
2022	-3.46%
2021	+0.97%
2020	+1.27%
2019	+7.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 0.840 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 344.09 mill.	Dividends		Investment company	
Launch date	1/31/2018	PGIM FUNDS			
KESr report funds	Yes	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	www.pgim.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+5.28%	+4.10%	+9.85%	+11.79%	+9.49%	+15.25%	+18.63%
Performance p.a.	-	-	-	+9.82%	+5.72%	+3.07%	+2.88%	+2.74%
Sharpe ratio	8.94	9.47	10.24	6.08	0.94	-0.38	-0.25	-0.31
Volatility	0.59%	0.76%	0.69%	0.99%	2.03%	1.97%	3.74%	3.49%
Worst month	-	0.40%	0.40%	-0.01%	-1.55%	-1.55%	-10.14%	-10.14%
Best month	-	1.13%	1.13%	1.13%	1.72%	1.72%	3.63%	3.63%
Maximum loss	-0.07%	-0.11%	-0.11%	-0.36%	-2.71%	-5.03%	-16.65%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

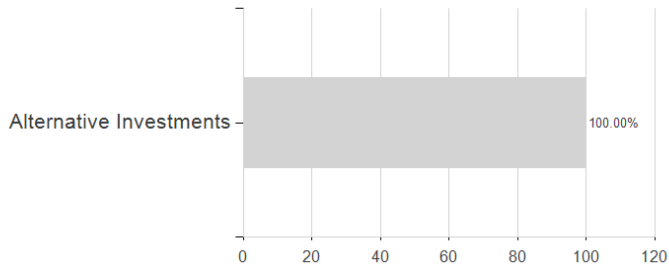
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

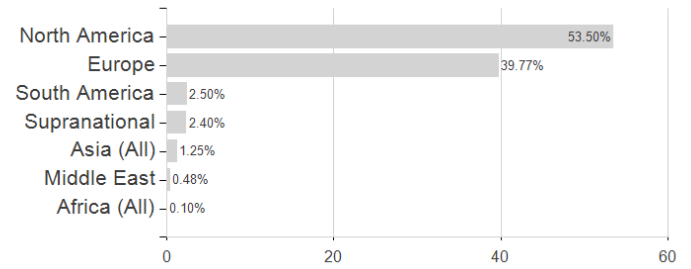
PGIM Absolute Return Bond Fund USD P Accumulation / IE00BG36TJ80 / A2PH74 / PGIM FUNDS

Assessment Structure

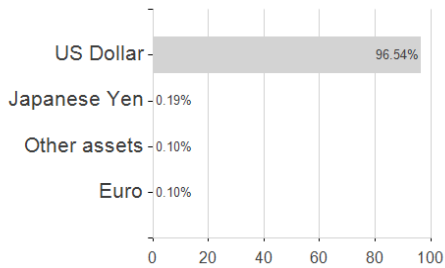
Assets



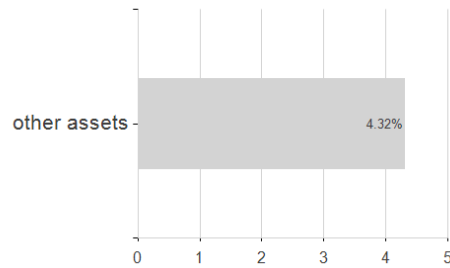
Countries



Currencies



Branches



Rating

