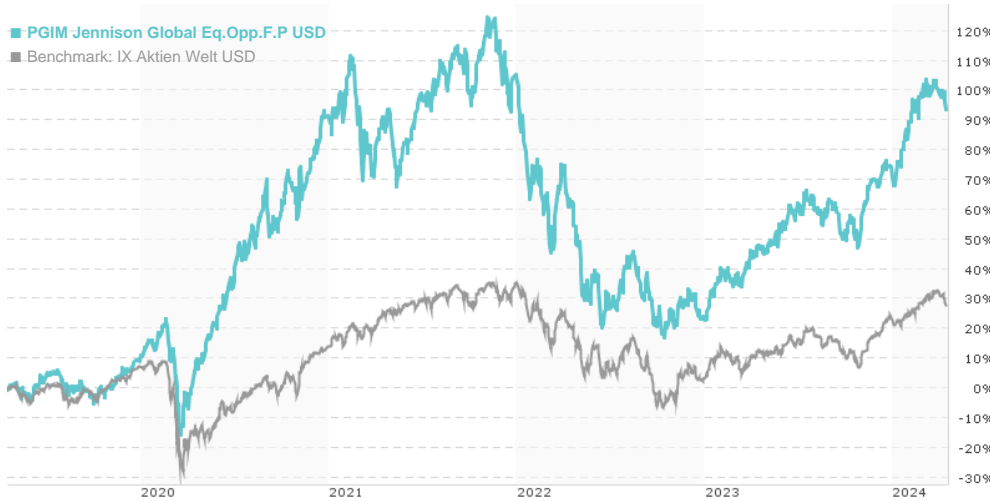


PGIM Jennison Global Eq.Opp.F.P USD / IE00BG377J75 / A2N4HT / PGIM FUNDS

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
194.95 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ PGIM Jennison Global Eq.Opp.F.P USD
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 80

Yearly Performance

2023	+41.41%
2022	-39.71%
2021	+7.36%
2020	+74.11%
2019	+30.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/16/2024) USD 2.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) USD 824.31 mill.	Dividends		Investment company	
Launch date	7/16/2018			PGIM FUNDS	
KES ¹ 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	-3.32%	+23.14%	+11.13%	+31.67%	+19.07%	+1.48%	+92.05%	+94.95%
Performance p.a.	-	-	-	+31.67%	+9.14%	+0.49%	+13.93%	+12.30%
Sharpe ratio	-3.21	2.89	2.33	1.71	0.25	-0.15	0.42	0.35
Volatility	12.31%	16.58%	17.38%	16.35%	21.48%	22.84%	24.13%	23.92%
Worst month	-	-3.57%	-3.57%	-6.79%	-13.59%	-15.47%	-15.47%	-15.47%
Best month	-	12.35%	8.36%	12.35%	12.35%	12.35%	14.69%	14.69%
Maximum loss	-4.92%	-6.39%	-4.92%	-11.85%	-27.94%	-47.79%	-47.79%	-

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](#)

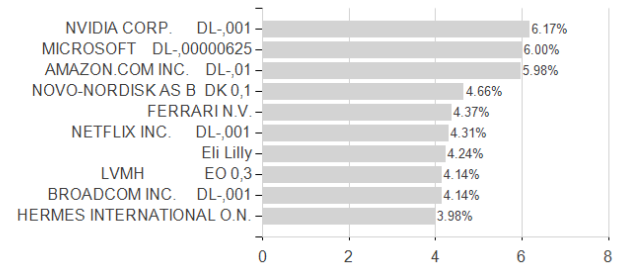
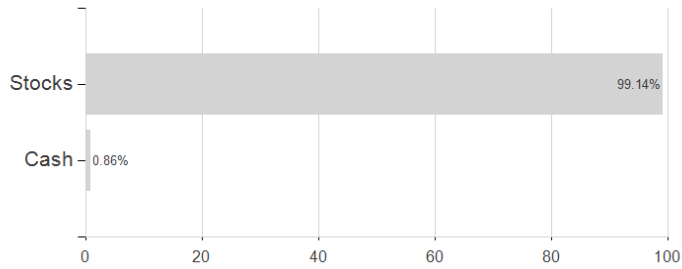
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

PGIM Jennison Global Eq.Opp.F.P USD / IE00BG377J75 / A2N4HT / PGIM FUNDS

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

