

## PGIM Multi Asset Credit Fund USD A Accumulation / IE00BF51HM31 / A3D8CW / PGIM FUNDS

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.00 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 71

## Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 300.47 mill.	Dividends		Investment company	
Launch date	2/23/2023	PGIM FUNDS			
KES <sup>1</sup> report funds	No	Taunusanlage 18, 60325, Frankfurt am Main			
Business year start	01.07.	Germany			
Sustainability type	-	www.pgim.com			
Fund manager	Michael J. Collins, Gregory Peters, Richard Piccirillo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+5.05%	+4.41%	+11.11%	-	-	-	+11.00%
Performance p.a.	-	-	-	+11.08%	-	-	-	+8.59%
Sharpe ratio	3.63	4.02	5.29	4.24	-	-	-	2.16
Volatility	0.95%	1.65%	1.39%	1.72%	0.00%	0.00%	0.00%	2.22%
Worst month	-	0.58%	0.58%	0.03%	-1.35%	0.00%	0.00%	-1.35%
Best month	-	1.92%	1.14%	1.92%	1.92%	0.00%	0.00%	1.92%
Maximum loss	-0.13%	-0.39%	-0.33%	-0.62%	0.00%	0.00%	0.00%	-

## Distribution permission

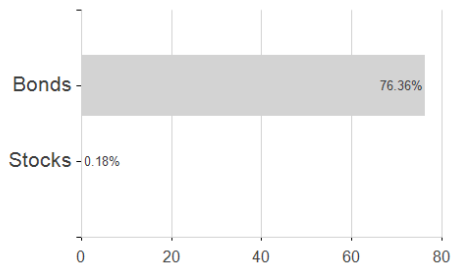
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

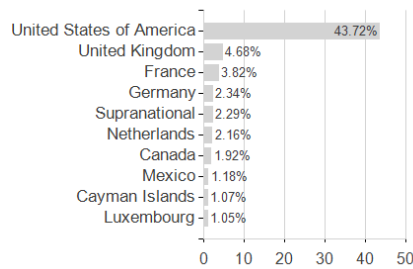
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**Assessment Structure**

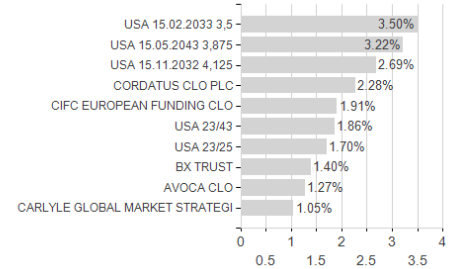
**Assets**



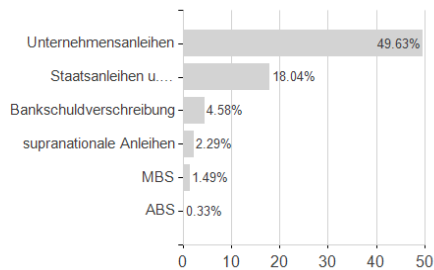
**Countries**



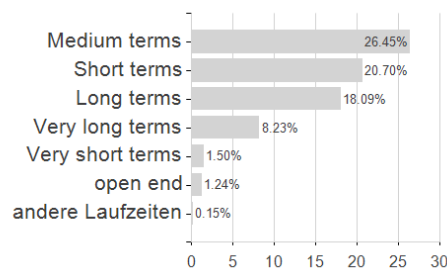
**Largest positions**



**Issuer**



**Duration**



**Currencies**

