

PGIM Glb Crp Bond I H Acc GBP

Fund Information

Sector
Fixed Int - Global

Manager's Name
Steven A. Kellner
Ed Farley
Filippo Arcieri

Date Manager Appointed
Feb 2016

Launch Date
Oct 2016

Fund Size (£m)
£1019.63

Yield* (See page2)
0.00 %

XD Dates
N/A

Last Distribution
N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

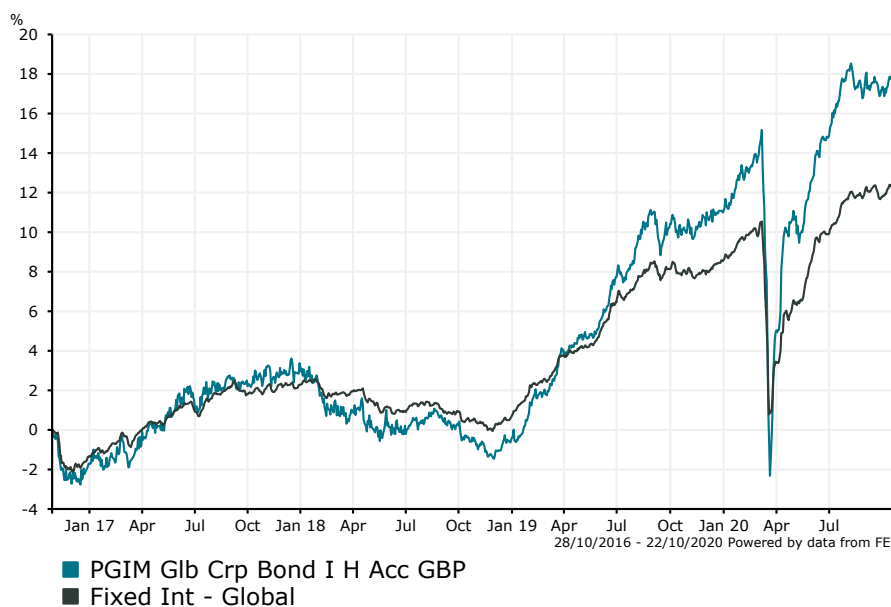
OCF
0.42 %

Fund Aim

To outperform the Bloomberg Barclays Global Aggregate Corporate USD Hedged Index on a total return basis.

Sector: Fixed Int - Global

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.52	-3.73	5.16	-	-
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.35	16.86	14.38	-	-
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.58	6.81	0.06	1.45	0.16
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating



* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 30/09/2020