

PGIM Emg Mkt Lcl Cur Dt I Inc GBP

Fund Information

Sector

Fixed Int - Emerging Markets

Manager's Name

David Bessey
Cathy Hepworth
Tim Whyman

Date Manager Appointed

Nov 2014

Launch Date

Jan 2018

Fund Size (£m)

£126.47

Yield* (See page2)

0.00 %

XD Dates

Oct 06, Jul 07, Apr 06, Jan 07

Last Distribution

06/10/20 (XD Date)
15/10/20 (Pay Date)
0.98(Distribution)

OCF

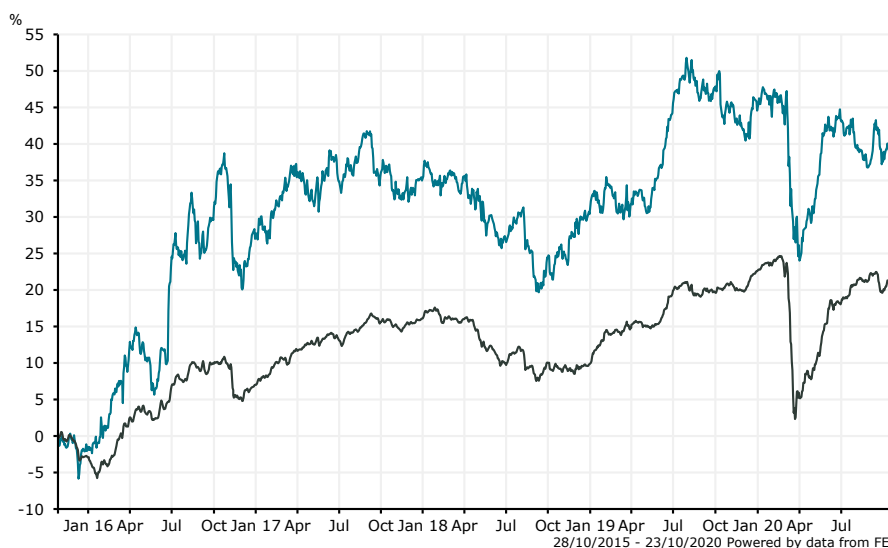
0.59 %

Fund Aim

To achieve a return through both current income and capital appreciation while preserving invested capital.

Sector: Fixed Int - Emerging Markets

Performance



■ PGIM Emg Mkt Lcl Cur Dt I Inc GBP
■ Fixed Int - Emerging Markets

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	10.86	-3.40	6.29	28.93	-8.41
Stock Sector Average	11.58	-5.37	8.47	10.22	-7.28

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.63	10.53	1.56	6.17	43.29
Stock Sector Average	0.03	8.85	3.65	9.01	23.88

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.52	11.99	-0.47	0.99	0.00
Stock Sector Average	1.20	10.01	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