

PGIM Gbl Tot Rtn Bd IH D£

Fund Information

Sector
Fixed Int - Global

Manager's Name
Arvind Rajan
Michael J. Collins
Robert Tipp

Date Manager Appointed
Apr 2015

Launch Date
Sep 2018

Fund Size (£m)
£613.11

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)
0.82(Distribution)

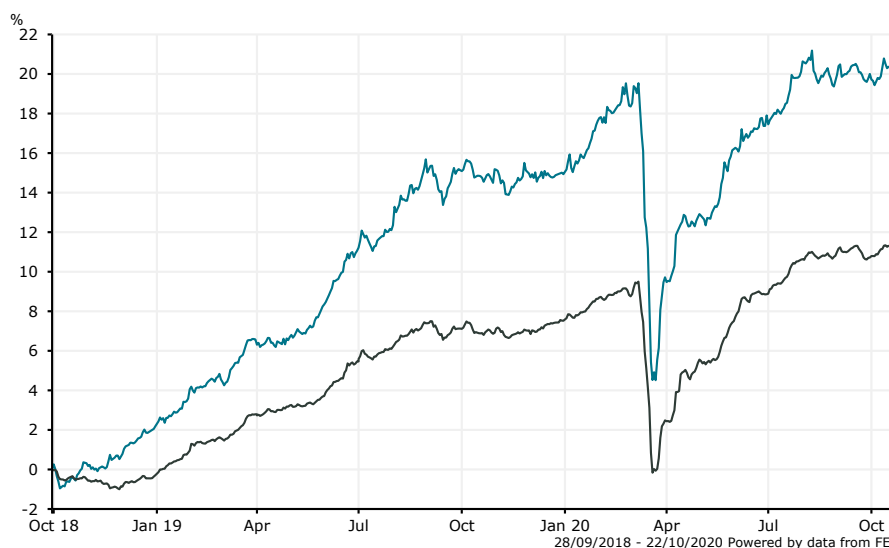
OCF
0.50 %

Fund Aim

To seek total return, made up of current income and capital appreciation, in excess of the Bloomberg Barclays Global Aggregate Index.

Sector: Fixed Int - Global

Performance



■ PGIM Gbl Tot Rtn Bd IH D£
■ Fixed Int - Global

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	12.48	-	-	-	-
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	4.23	20.00	-	-	-
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	-	-	-	-	-
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

Morningstar Analyst Rating

Silver

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