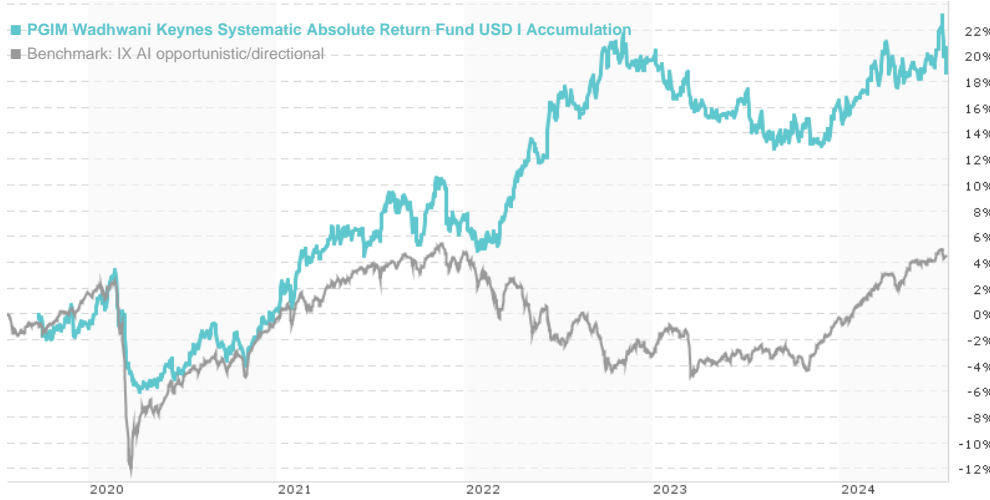


PGIM Wadhvani Keynes Systematic Absolute Return Fund USD I Accumulation / IE00BJV2JR76 / A2PS0Q / PGIM

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
118.79 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	-2.86%
2022	+11.56%
2021	+6.82%
2020	+1.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 6.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 141.99 mill.	Dividends		Investment company	
Launch date	9/24/2019			PGIM FUNDS	
KESt 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	-0.53%	+2.22%	+2.10%	+3.75%	+1.86%	+9.94%	-	+18.79%
Performance p.a.	-	-	-	+3.74%	+0.92%	+3.21%	-	+3.62%
Sharpe ratio	-1.05	0.13	0.02	0.01	-0.50	-0.08	-	-0.01
Volatility	9.45%	6.34%	6.30%	5.94%	5.55%	5.79%	0.00%	5.75%
Worst month	-	-1.11%	-1.11%	-2.03%	-2.03%	-2.65%	-4.43%	-4.43%
Best month	-	2.18%	2.62%	2.62%	2.62%	4.30%	4.30%	4.30%
Maximum loss	-3.65%	-3.65%	-3.65%	-3.65%	-7.29%	-7.29%	0.00%	-

Distribution permission

Austria, Germany

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 Wadhvani Keynes Systematic Absolute Return Fund USD I Accumulation / IE00BJV2JR76 / A2PS0Q / PGIM

Assessment Structure

Assets



Countries

