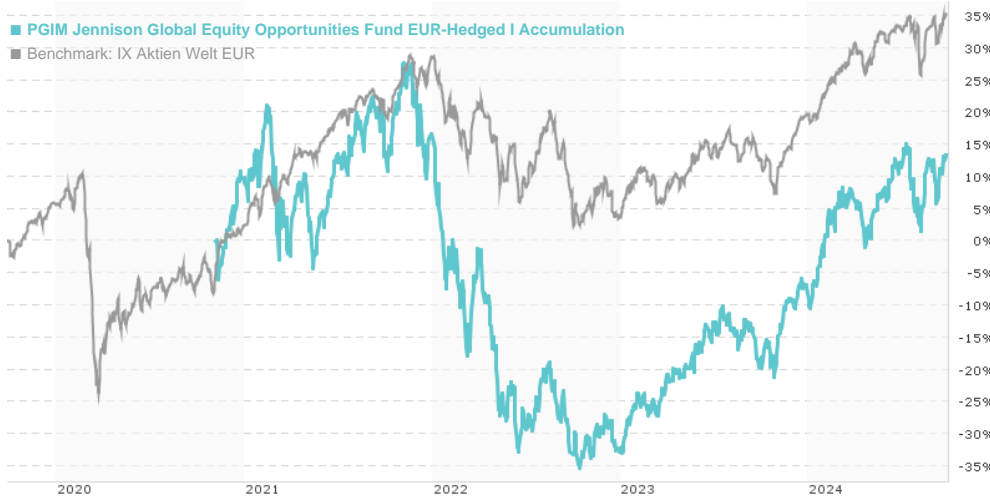


PGIM Jennison Global Equity Opportunities Fund EUR-Hedged I Accumulation / IE00BZ3G1R32 / A2PNTN / PGIM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
113.47 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	79

Yearly Performance	
2023	+38.08%
2022	-42.04%
2021	+6.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) USD 3.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 996.63 mill.	Dividends		Investment company	
Launch date	11/5/2020			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	+1.36%	+4.99%	+22.04%	+38.98%	+69.78%	-4.45%	-	+13.47%
Performance p.a.	-	-	-	+38.85%	+30.49%	-1.51%	-	+3.30%
Sharpe ratio	0.78	0.40	1.60	2.09	1.52	-0.22	-	0.00
Volatility	18.53%	17.03%	17.45%	17.03%	17.86%	22.69%	0.00%	22.72%
Worst month	-	-5.45%	-5.45%	-6.95%	-9.32%	-15.66%	0.00%	-15.66%
Best month	-	5.55%	8.24%	12.08%	12.08%	12.08%	0.00%	12.08%
Maximum loss	-6.01%	-11.92%	-11.92%	-11.92%	-12.32%	-49.37%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland, Czech Republic	

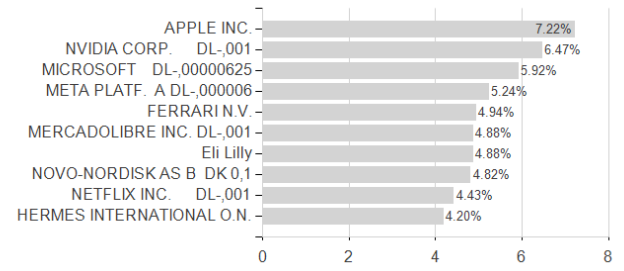
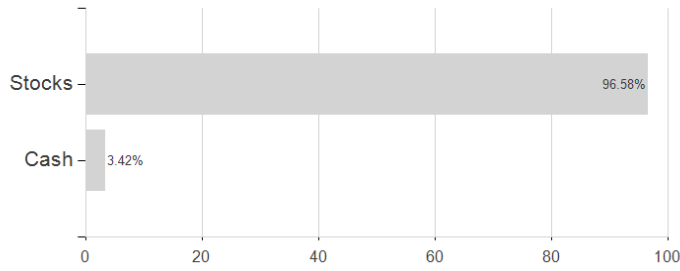
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

PGIM Jennison Global Equity Opportunities Fund EUR-Hedged I Accumulation / IE00BZ3G1R32 / A2PNTN / PGIM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

