

B22-A

PGIM Funds Plc - PGIM Multi-Sector Credit Fund

Global diversified credit across corporate, securitised and emerging market bonds. Active multi-sector strategy.



About the Fund

PGIM is the global investment management business of Prudential Financial, a US-based financial services firm founded in 1875. PGIM manages over US\$1.3tn of assets across public and private fixed income, equities, real estate and alternatives, with PGIM Fixed Income being one of the largest active fixed income managers globally.

The **PGIM Multi-Sector Credit Fund** is an actively managed, global multi-sector credit strategy that aims to outperform cash-like returns over a full market cycle on a total return basis. The fund invests flexibly across investment grade and high yield corporate bonds, securitised credit such as CLOs and ABS, and emerging market debt, allocating to the sectors and issuers where PGIM Fixed Income's credit research identifies the best relative value. The investment process combines top-down sector allocation with bottom-up credit selection, with returns driven mainly by credit spread and income.

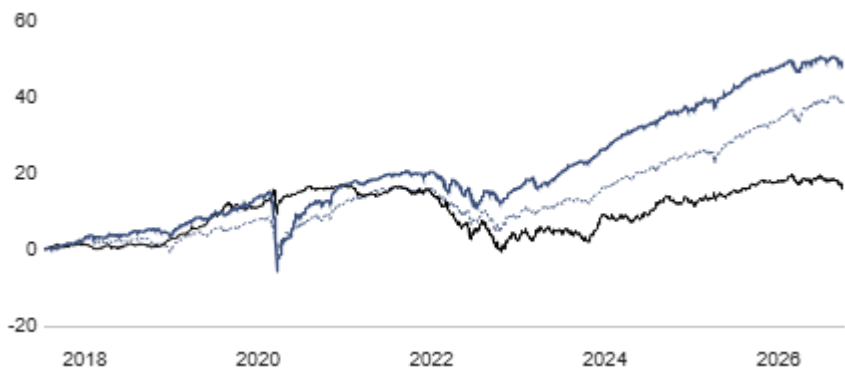
Data as of September 30th 2026

PGIM Funds PLC - PGIM MultiSector Credit Fund

Management Style	Actively managed
Asset Class	Global Bonds
Max. Recommended Portfolio Share	100%
ISIN	IE00BZ4CS792
Share Class	I Acc USD
Distribution	Acc
TER	0.48% p.a.
Sustainability (SFDR)	Article 8

Performance

Price Performance – Maximum Period



Building Block Returns

PGIM Funds Plc - PGIM Multi-Sector Credit Fund

Ann. return (3-year):	6.34%
Ann. return (5-year):	4.23%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	3.65%

This fund represents an active, flexible approach to global credit, combining corporate, securitised and emerging market bonds in one diversified portfolio.

Benchmark Returns

SPDR Bloomberg Global Aggregate Bond UCITS ETF

Ann. return (3-year):	4.01%
Ann. return (5-year):	0.18%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.87%

[↗ Link to the Funds FairSheet](#)

FairHorizon Benchmark Returns

Dimensional Funds PLC - World Allocation 20/80 Fund

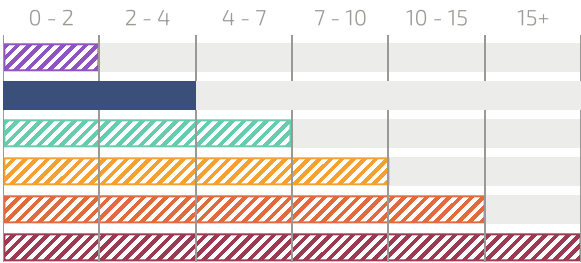
Ann. return (3-year):	7.09%
Ann. return (5-year):	3.75%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	4.13%

[↗ Link to the Funds FairSheet](#)

The **Dimensional World Allocation 20/80 Fund** is our **FAIRHORIZON Blue** reference benchmark solution that has 20% global developed equities and 80% global investment grade short-to-medium maturity bonds for global high quality bonds-like returns and volatility.

The FairHorizon Context

Investment-Time-Horizon in years



Expected long-term return	2 – 4% p.a.
Expected volatility	3 – 5% p.a.

Why we prefer this fund

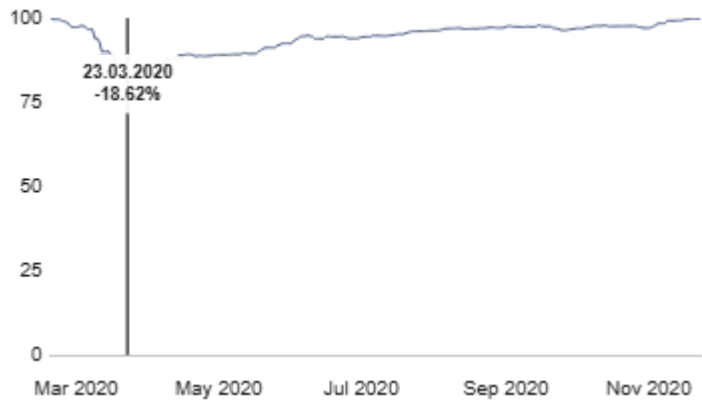
Relevance of strategy

This fund represents an active, flexible approach to global credit, combining corporate, securitised and emerging market bonds in one diversified portfolio.

Manager expertise

PGIM Fixed Income runs one of the largest credit research platforms globally, covering all major bond sectors.

Historical maximum drawdown & recovery time



Max drawdown (since inception) -18.62%
Recovery Period 246 Days

Diversification



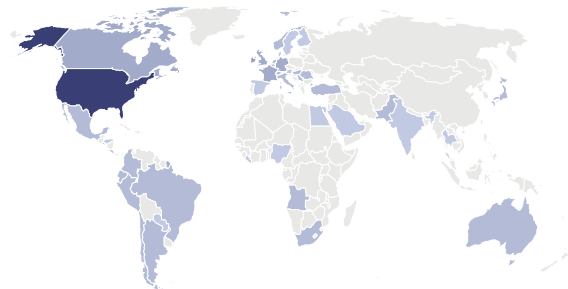
Credit Rating

Aaa	0.94%
Aa	23.70%
A	8.19%
Baa	16.99%
Ba	11.17%
B	8.26%
Caa	1.77%
Others	28.98%



Sectors

Corporate	42.29%
Treasury	25.87%
Securitized	18.16%
Government-Related	12.72%
Others	0.97%



Geography

U.S.A.	63.59%
Ireland	6.06%
Germany	3.57%
United Kingdom	3.04%
France	2.40%
Canada	2.39%
Argentina	1.09%
Netherlands	0.99%
Colombia	0.97%
Romania	0.92%
Mexico	0.86%
Others	14.12%

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DISCUSS WITH OUR RESEARCH TEAM



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