

PGIM Quant Solutions EM Eq A USD Acc



Morningstar Kategori™
Globale vekstmarkeder

Morningstar sin referanseindeks
Morningstar Emerging Markets Target
Market Exposure NR USD
Benyttet i hele rapporten

Fondets referanseindeks
MSCI EM NR USD

Morningstar Rating™
★★★★★

Investeringsprofil

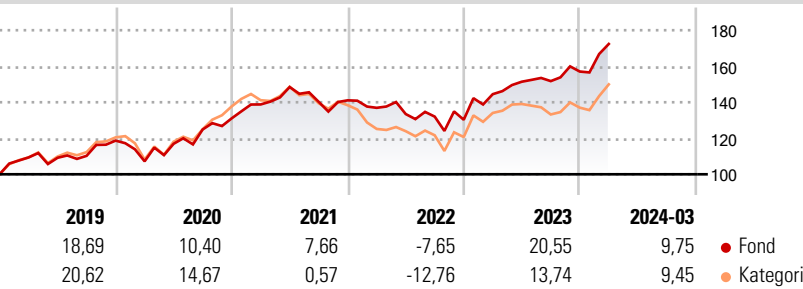
The investment objective of the Fund is long term capital appreciation. The Fund seeks to achieve its objective through investments in equities and equity related securities of firms listed, headquartered, domiciled or incorporated in the Emerging Markets (which are primarily listed or traded on Recognised Markets). The Sub-Investment Manager uses an actively managed and disciplined approach that looks to consistently capture returns. The stock selection process utilizes fundamental factors such as valuation, growth, momentum and quality to evaluate stocks. The Sub-Investment Manager constructs a portfolio that seeks to maximize the Fund's investment in the most attractive stocks identified by the process subject to risk constraints. The Fund will seek to be well diversified, without particular focus on any one industry, sector or geographical location. The Fund will invest in securities of issuers across the market capitalization spectrum.

Risikomål

3 år Alpha	3,12	3 år Sharpe Ratio	0,48
3 år Beta	0,98	3 år standardavvik	12,02
3 år R2	95,62	3 års risiko	Gj.sn
3 år Info Ratio	0,90	5 års risiko	Un.
3 år Tracking Error	3,54		gj.sn
		10 års risiko	-

Beregningen bruker Morningstar Emerging Markets Target Market Exposure NR USD (hvor indeks kreves)

Avkastning



Løpende avk. %

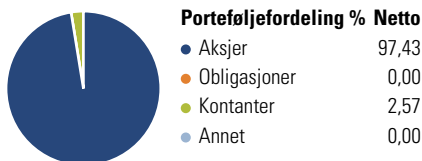
	Fond	Kategori
3 måneder	13,06	11,64
6 måneder	14,74	12,38
1 år	23,06	15,70
3 år ann.	7,88	2,86
5 år ann.	9,64	6,96
10 år ann.	-	-

Dato 26.04.2024

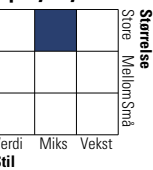
Kvartalsvis avkastning %

	Q1	Q2	Q3	Q4
2024	9,75	-	-	-
2023	10,90	4,79	0,22	3,50
2022	-2,95	-2,53	-1,07	-1,33
2021	5,91	6,97	-5,53	0,60
2020	-9,68	9,09	6,78	4,94

Portefølje 31.03.2024



Equity Style Box™

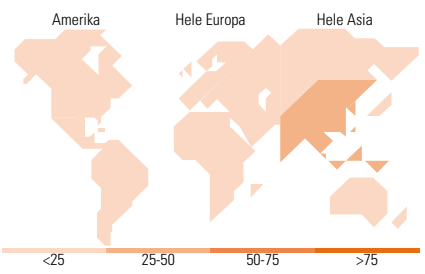


Markedsverdi %

	Fond
Gigant	48,91
Store	34,35
Middels	12,92
Små	3,53
Mikro	0,29

Markedsverdi NOK

	Fond
Gj.snitt markedsverdi USD	29 765,3
	3



Største plasseringer

Beholdning	Sektor	%
Taiwan Semiconductor...	8,57	
Samsung Electronics Co Ltd	4,05	
Tencent Holdings Ltd	3,53	
Alibaba Group Holding Ltd...	1,88	
MediaTek Inc	1,45	
China Construction Bank Corp...	1,38	
ICICI Bank Ltd	1,27	
Infosys Ltd	1,26	
NetEase Inc Ordinary Shares	1,14	
KB Financial Group Inc	0,91	
% av investeringer i fondets 10 største plasseringer	25,43	
Totalt antall aksjer	276	
Totalt antall renteinstrumenter	0	

Sektorfordeling %

	Fond
Syklisk	41,72
Materialer	5,07
Konsumentvarer	13,04
Finans	21,92
Eiendom	1,69
Sensitiv	46,66
Kommunikasjon	10,43
Olje & Gass	4,88
Industri	6,72
Teknologi	24,64
Defensiv	11,62
Forbruksvarer	4,90
Helsevern	4,38
Forsyning	2,34

Regionfordeling %

	Fond
Amerika	10,40
USA	0,00
Canada	0,00
Latin-Amerika	10,40
Europa	11,72
Storbritannia	0,00
Eurosonen	1,01
Europa - eks. euro	0,00
Europa - Vekstmarkeder	3,39
Afrika	4,01
Midt-Østen	3,32
Asia	77,88
Japan	0,00
Australasia	0,00
Asia - Utviklede markeder	31,03
Asia - Vekstmarkeder	46,85

Fondfakta

Forvalter	PGIM, Inc	Andelskl. kapital(m)	0,03 USD	Minsteinnskudd	- NOK
Fondets startdato	15.12.2017	(26.04.2024)		Minste sparebeløp	- NOK
Navn på forvalter	-	Domisil	Irland	Kjøpsavgift	-
Forvaltet fondet siden	26.09.2017	Valuta	USD	Salgsavgift	-
NAV/Kurs (26.04.2024)	USD 119,76	UCITS	Ja	Forvaltningsavgift	1,50%
Forv.kap. (mill.) (31.03.2024)	40,11 USD	Inc eller Acc	Acc		
		ISIN	IE00BYQ65F97		