

Prudential GIF PRU38

Benchmark

USTREAS T-Bill Cnst Mat Rate 3 Yr

Investment Objective & Strategy

The Guaranteed Income Fund (GIF) is a Stable Value fund designed to provide safety of principal, liquidity, and a competitive rate of return.

Category Description: Stable Value

Stable value funds seek to provide income while preventing price fluctuations. The most common stable value funds invest in a diversified portfolio of bonds and enter into wrapper agreements with financial companies to guarantee against fluctuations in their share prices. The safety of these funds therefore depends on both the fund's investments as well as the financial strength of the insurance companies and banks that back the wrapper agreements.

Portfolio Analysis as of 09-30-18

Composition as of 09-30-18



Volatility Analysis

Investment



Category

In the past, this investment has shown a relatively small range of price fluctuations relative to other investments. Based on this measure, currently more than two-thirds of all investments have shown higher levels of risk. Consequently, this investment may appeal to investors looking for a conservative investment strategy.

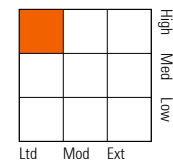
Best 3 Month Return

0.72%
(Mar '11 - May '11)

Worst 3 Month Return

0.42%
(Feb '17 - Apr '17)

Morningstar Fixed Income Style Box™ as of 09-30-18



Operations

12b-1 Fee	—
Redemption Fee	—
Net Expense Ratio	0.10% of fund assets
Fund Inception Date	01-01-11
Portfolio Manager(s)	Management Team
Telephone	(973) 367-9203
Web Site	http://www.pgimfixedincome.com
Issuer	PGIM Fixed Income

Principal Risks

Data not available