PAAA Fact Sheet

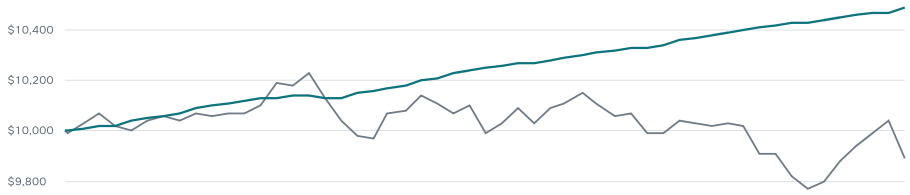
PGIM AAA CLO ETF

$51.41
close, Nov 13, 2026

Over the year to Nov 13, 2026, PAAA returned +4.9% in total and charged 0.19% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+4.9% to Nov 13, 2026	**0.19%** a year	**$16.0bn** on Nov 12, 2026	**+$205m** daily basis to Nov 12, 2026

Growth of $10,000, 1 year



PAAA **$10,487** +4.9% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+1.2%**
Year to date	**+4.2%**
1 year	**+4.9%**
3 years	**+19.7%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Jul 26, 2023 · Benchmark Its own holdings, as of Aug 31, 2026

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