

Neuberger Berman Asia Responsible Transition Bond Fund USD A Accumulating

Categoria Morningstar™
Class Maturi Asia

Benchmark Morningstar
Morningstar Asia USD Broad Market Bond
GR USD
Usato nel Report

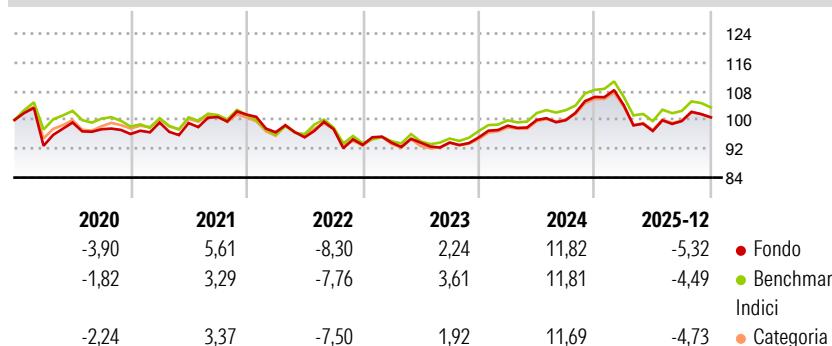
Benchmark Dichiarato
JPM Asia Credit TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment objective.

Rendimenti



Misure di Rischio

3Y Alpha	-0,71	3Y Sharpe Ratio	-0,02
3Y Beta	0,99	3Y Std Dev	6,43
3Y R-Squared	91,46	3Y Risk	Med
3Y Info Ratio	-0,55	5Y Risk	Med
3Y Tracking Error	1,41	10Y Risk	Med

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

Rend. Cumulati %

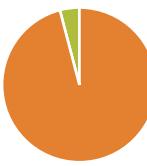
	Fondo	Bmk	Cat
3-Mesi	0,58	0,04	0,22
6-Mesi	5,07	4,50	4,59
1-Anno	-4,21	-3,55	-3,93
3-Anni Ann.ti	2,62	3,43	2,63
5-Anni Ann.ti	1,19	1,24	0,81
10-Anni Ann.ti	2,05	2,30	1,86

Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %

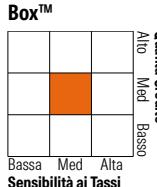
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,17	-6,87	2,84	1,05
2024	3,43	1,63	-0,08	6,47
2023	0,65	0,03	0,04	1,52
2022	-4,84	-1,45	2,35	-4,47

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,92
Liquidità	4,08
Altro	0,00

Fixed Income Style Box™



Fondo

Duration Effettiva
Maturity effettiva
Qualità Credito Media

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	3,29	BBB	28,95	
AA	6,60	BB	18,22	
A	26,63	B	4,81	
		Below B	2,71	
		Not Rated	8,79	

Titoli principali

Nome	Settore	%
F/C Us Ultra Bond Cbt Mar26	—	6,73
F/C Us 2yr Note (Cbt) Mar26	—	6,16
Philippines (Republic Of)	—	2,96
Indonesia (Republic of)	—	2,10
Standard Chartered PLC	—	2,05
MTR Corporation (C.I.) Limited	—	2,00
Cfamc IV Co Ltd.	—	1,64
Dua Capital Limited	—	1,52
Oversea-Chinese Banking Corp...	—	1,51
% Primi 10 Titoli sul Patrimonio		26,67
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		112

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,56 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	10.000 USD
Web	-	Valuta del Fondo	USD	T.E.R.	1,35%
Data di Partenza	30/06/2015	UCITS	Si	Spese correnti	1,35%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	30/06/2015	ISIN	IE00BYZS6K89		
NAV (14/01/2026)	USD 13,16				

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Patrimonio Netto (Mln)
Class

30,53 USD