### **Neuberger Berman Asia Responsible Transition Bond Fund USD A Monthly**

# Categoria Morningstar™ Class

**Benchmark Morningstar** 

**Benchmark Dichiarato**JPM Asia Credit TR USD

Morningstar Rating™

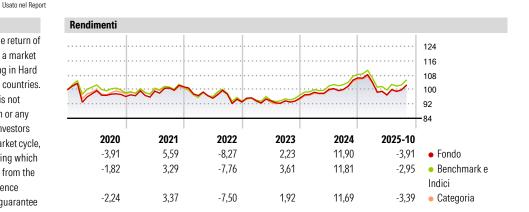
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Morningstar Asia USD Broad Market Bond
GR USD

#### **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.

Misure di Rischio						
3Y Alpha	-0,57	3Y Sharpe Ratio	0,12			
3Y Beta	1,04	3Y Std Dev	6,68			
3Y R-Squared	94,36	3Y Risk	Med			
3Y Info Ratio	-0,31	5Y Risk	Med			
3Y Tracking Error	1,49	10Y Risk	+Med			
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)						

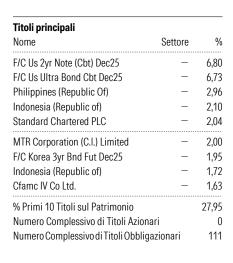


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,43	2,75	2,25	Trimestrali %				
6-Mesi	2,50	2,96	2,58	2025	-2,26	-6,87	2,95	-
1-Anno	-3,42	-2,52	-2,78	2024	3,48	1,57	-0,04	6,50
3-Anni Ann.ti	2,90	3,09	3,16	2023	0,71	-0,05	0,02	1,54
5-Anni Ann.ti	0,87	0,96	0,85	2022	-4,77	-1,53	2,44	-4,50
10-Anni Ann.ti	1,70	2,07	1,55	2021	3,30	-0,17	1,73	0,64

#### Portafoglio 31/10/2025

NAV (28/11/2025)





Fixed income Style Box™					
			Quali		
			Qualità Credito Alto Med E		
			Basso		
Bassa Sensib	Med ilità ai	Alta Tassi			

Governativo

Oltre 12 cedole

USD 7,75

Fixed Income Sector Weightings %

	ronao
Duration Effettiva	4,75
Maturity effettiva	14,22
Qualità Credito Media	BB

Fondo

20,87

0,00

Societario	72,86
★ Cartolarizzazioni	1,37
Enti Locali	0,00
🚅 Liquidità ed equivalenti	4,89
Derivati	0,01
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	29,72
Da 4 a 6 cedole	42.66
	12,00
Da 6 a 8 cedole	18,34
Da 6 a 8 cedole Da 8 a 10 cedole	,

Credit Quality %	Fond	Credit Quality %	Fond	
	0		0	
AAA	4,94	BBB	28,15	
AA	6,57	BB	19,32	
A	26,66	В	4,47	
		Below B	2,72	
		Not Rated	7,16	

Fondo
13,64
29,02
18,18
21,10
4,51
1,35
5,70
0,72

Anagrafica					
Società di Gestione	Neuberger Berman Asset Management Ireland	Patrimonio Classe (MIn)	0,08 USD	Investimento Min. Ingresso Investimento Min. Successivo	1.000 EUR 10.000 USD
	Limited	Domicilio	IRLANDA	T.E.R.	1,35%
Telefono	-	Valuta del Fondo	USD	Spese correnti	1,35%
Web	=	UCITS	Si	Commissione di incentivo	-
Data di Partenza	30/06/2015	Inc/Acc	Inc		
Nome del Gestore	=	ISIN	IE00BYZS6L96		
Data Inizio Gestione	30/06/2015				

## **Neuberger Berman Asia Responsible Transition Bond Fund USD A Monthly**

Patrimonio Netto (MIn) **Distributing Class** 

30,62 USD



