## **Neuberger Berman Asia Responsible Transition Bond Fund USD M Accumulating**

Categoria Morningstar™

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

**Benchmark Dichiarato** JPM Asia Credit TR USD

Morningstar Rating™

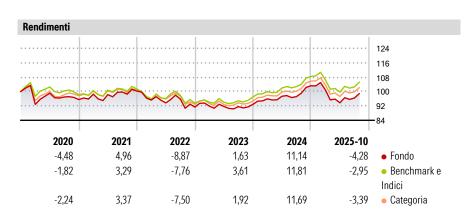
**Glass**nari Asia

GR USD Usato nel Report

## **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

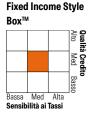
Misure di Rischio	)		
3Y Alpha	-1,16	3Y Sharpe Ratio	0,02
3Y Beta	1,03	3Y Std Dev	6,62
3Y R-Squared	94,70	3Y Risk	Med
3Y Info Ratio	-0,81	5Y Risk	Med
3Y Tracking Error	1,42	10Y Risk	-
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,24	2,75	2,25	Trimestrali %				
6-Mesi	2,23	2,96	2,58	2025	-2,26	-7,05	2,80	-
1-Anno	-3,96	-2,52	-2,78	2024	3,27	1,52	-0,22	6,25
3-Anni Ann.ti	2,31	3,09	3,16	2023	0,56	-0,20	-0,13	1,39
5-Anni Ann.ti	0,28	0,96	0,85	2022	-4,99	-1,64	2,28	-4,66
10-Anni Ann.ti	-	-	-	2021	3,13	-0,23	1,46	0,55

## Portafoglio 31/10/2025





Fixed Income Sector Weightings %

	Fondo
<b>Duration Effettiva</b>	4,75
Maturity effettiva	14,22
Qualità Credito Media	BB

Fondo

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

Titoli principali		
Nome	Settore	%
F/C Us 2yr Note (Cbt) Dec25	_	6,80
F/C Us Ultra Bond Cbt Dec25	_	6,73
Philippines (Republic Of)	_	2,96
Indonesia (Republic of)	_	2,10
Standard Chartered PLC	_	2,04
MTR Corporation (C.I.) Limited	_	2,00
F/C Korea 3yr Bnd Fut Dec25	-	1,95
Indonesia (Republic of)	_	1,72
Cfamc IV Co Ltd.	=	1,63
% Primi 10 Titoli sul Patrimonio		27,95
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	111

₩ Governativo	20,87
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 / andala	40 / /

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	29,72
Da 4 a 6 cedole	42,66
Da 6 a 8 cedole	18,34
Da 8 a 10 cedole	7,06
Da 10 a 12 cedole	2,23
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	13,64
da 3 a 5	29,02
da 5 a 7	18,18
da 7 a 10	21,10
da 10 a 15	4,51
da 15 a 20	1,35
da 20 a 30	5,70
oltre 30	0,72

Anagrafica	
Società di Gestione	Neuberger Berman Asset
	Management Ireland
	Limited
Telefono	-
Web	-
Data di Partenza	14/08/2019
Nome del Gestore	=
Data Inizio Gestione	30/06/2015
NAV (28/11/2025)	USD 10,34

	,
Patrimonio Classe (MIn) (28/11/2025)	0,17 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BF47N027

1.000 USD
-
1,95%
1,80%
-

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Patrimonio Netto (MIn)

30,62 USD



