

Neuberger Berman Global Flexible Credit Income Fund USD I Distributing Class

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

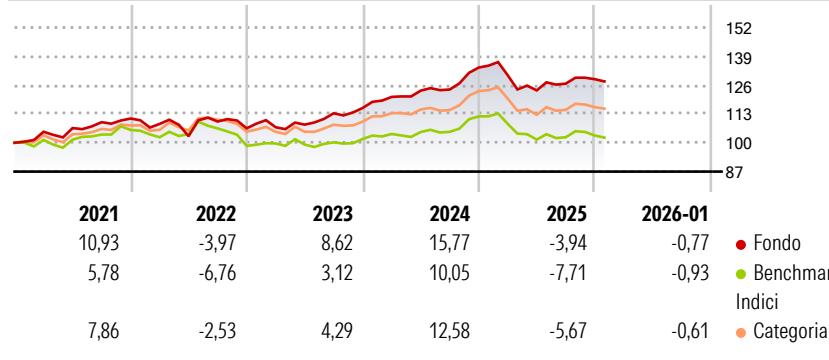
Benchmark Dichiarato
ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities and money market instruments, including through the use of FDI, issued by governments and their agencies and corporations worldwide including within Emerging Markets. Securities will typically be dealt or traded on Recognised Markets globally without any particular focus on any one industrial sector. Securities may be rated investment grade or below by a Recognised Rating Agency.

Rendimenti



Misure di Rischio

3Y Alpha	4,14	3Y Sharpe Ratio	0,41
3Y Beta	0,69	3Y Std Dev	6,59
3Y R-Squared	54,71	3Y Risk	Med
3Y Info Ratio	1,57	5Y Risk	+Med
3Y Tracking Error	2,93	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

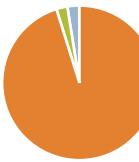
Periodo	Fondo	Bmk	Cat
3-Mesi	-1,12	-2,33	-1,60
6-Mesi	1,71	0,21	1,11
1-Anno	-6,14	-9,35	-7,44
3-Anni Ann.ti	5,02	0,84	2,37
5-Anni Ann.ti	4,66	0,53	2,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

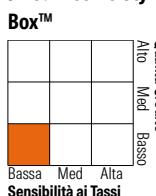
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,61	-5,23	2,48	1,56
2024	4,31	2,35	0,40	8,01
2023	0,46	1,11	4,74	2,11
2022	-2,18	-5,11	6,43	-2,79

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,18
Liquidità	2,31
Altro	2,51

Fixed Income Style Box™



Fixed Income Duration

Effettiva

Fondo

3,31

Credit Quality %

0

AAA BBB 17,32

AA BB 37,13

A B 28,42

Below B 7,05

Not Rated 2,47

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	14,75
Ultra 10 Year US Treasury...	-	5,53
F/C Us 10yr Note (Cbt)mar26	-	3,33
F/C Us Long Bond(Cbt) Mar26	-	0,64
% Primi 10 Titoli sul Patrimonio	24,25	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	861	

Fixed Income Sector Weightings %

Fondo
10,48
73,46
13,48
0,00
2,30
0,29

Coupon Range %

Fondo
5,94
4,73
27,10
48,28
12,29
1,03
0,65

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)	2,17 USD	Investimento Min. Ingresso	1.000.000 USD
		(10/02/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,70%
Web	-	Valuta del Fondo	USD	Spese correnti	0,72%
Data di Partenza	01/06/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	01/06/2020	ISIN	IE00BMD7Z738		
NAV (10/02/2026)	USD 10,66				

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Patrimonio Netto (Mln)

688,48 USD

(31/12/2025)