

Neuberger Berman Global Flexible Credit Income Fund EUR M Accumulating Class -

Categoria Morningstar™
Hedged Possibili Globali - EUR
 Hedged
 Usato nel Report

Benchmark Morningstar
 Morningstar Global Core Bond GR Hedged EUR

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	3,51	3Y Sharpe Ratio	0,72
3Y Beta	0,73	3Y Std Dev	4,29
3Y R-Squared	57,06	3Y Risk	Med
3Y Info Ratio	1,25	5Y Risk	+Med
3Y Tracking Error	3,04	10Y Risk	-

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

Rend. Cumulati %

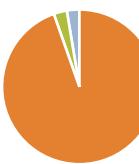
	Fondo	Bmk	Cat
3-Mesi	0,36	0,46	0,44
6-Mesi	2,49	0,81	1,61
1-Anno	5,41	2,58	6,70
3-Anni Ann.ti	6,14	2,51	3,02
5-Anni Ann.ti	1,08	-1,98	-0,70
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 24/12/2025

Rendimenti Trimestrali %

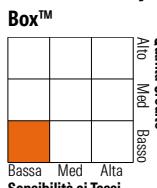
	Q1	Q2	Q3	Q4
2025	0,85	2,16	1,56	-
2024	1,19	0,79	3,71	-0,66
2023	1,41	0,64	0,74	5,68
2022	-4,87	-11,63	-1,45	4,64
2021	0,28	1,98	-0,46	-0,93

Portafoglio 30/11/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	94,62
Liquidità	2,76
Altro	2,62

Fixed Income Style Box™



Duration Effettiva

13,52

Maturity effettiva

BB

Qualità Credito Media

Fondo

3,34

Credit Quality %

Fondi

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Patrimonio Netto (Mln)
Hedged

673,48 USD