

# Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend USD

Categoria Morningstar™

7 Acc Class

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

Benchmark Dichiarato

66.7% JPM EMBI Global Diversified IG TR

USD, 33.3% JPM.GBI.EM.Gbl Diversified IG

15% TR USD

Morningstar Rating™

★★

## Obiettivo d'Investimento Dichiarato

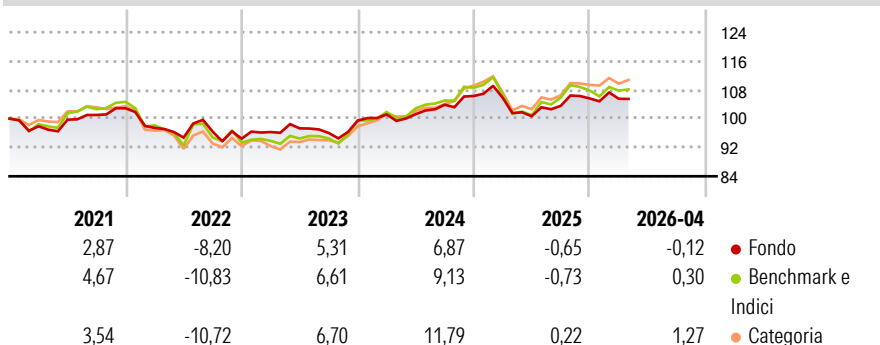
The Portfolio aims to achieve a target average return of 1% over the Benchmark before fees over a market cycle (typically 3 years) by investing primarily in a blend of investment grade rated hard and local emerging market currency denominated debt, issued by sovereigns, quasi-sovereigns, sub-sovereigns and corporate credits in Emerging Market Countries that meet the Sustainable Criteria. The Portfolio will invest primarily in investment grade debt securities and money market instruments which are issued by governments of, government agencies in or corporate issuers which have their head office or exercise an overriding part of their economic activity in Emerging Market Countries and which are denominated in or are exposed to the...

## Misure di Rischio

3Y Alpha	-1,74	3Y Sharpe Ratio	0,06
3Y Beta	0,92	3Y Std Dev	5,74
3Y R-Squared	92,37	3Y Risk	Med
3Y Info Ratio	-1,00	5Y Risk	-Med
3Y Tracking Error	2,03	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

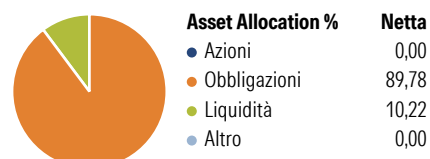
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,14	1,06	1,08	2026	-0,07	-	-	-
6-Mesi	-0,08	0,01	2,20	2025	-0,48	-4,83	2,87	1,97
1-Anno	4,17	6,37	9,72	2024	1,74	0,05	2,59	2,34
3-Anni Ann.ti	3,16	5,28	7,90	2023	1,94	1,07	-1,31	3,57
5-Anni Ann.ti	1,81	2,09	3,44	2022	-5,29	-2,77	1,77	-2,04
10-Anni Ann.ti	-	-	-					

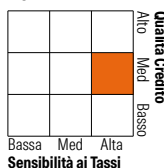
Rendimenti aggiornati al 08/05/2026

## Portafoglio 31/03/2026



## Fixed Income Style

Box™



Sensibilità ai Tassi

## Fondo

## Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %
o	o	o	o
AAA	7,85	BBB	66,60
AA	6,38	BB	0,00
A	18,98	B	0,00
		Below B	0,00
		Not Rated	0,19

## Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Jun26	-	11,53
F/C Us Long Bond(Cbt) Jun26	-	4,78
F/C Us 2yr Note (Cbt) Jun26	-	4,71
F/C Us Ultra Bond Cbt Jun26	-	3,44
United States Treasury Bills	-	2,75
Mexico (United Mexican States)	-	2,07
Peru (Republic Of)	-	1,92
% Primi 10 Titoli sul Patrimonio		31,20
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		266

## Fixed Income Sector Weightings %

Settore	Fondo
Governativo	81,12
Societario	11,41
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	7,34
Derivati	0,13

## Coupon Range %

Categoria	Fondo
0 coupon	0,92
Da 0 a 4 cedole	23,12
Da 4 a 6 cedole	40,68
Da 6 a 8 cedole	31,19
Da 8 a 10 cedole	3,69
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,41

## Scadenze %

Scadenza	Fondo
da 1 a 3	7,89
da 3 a 5	9,86
da 5 a 7	19,16
da 7 a 10	36,62
da 10 a 15	13,57
da 15 a 20	2,88
da 20 a 30	4,77
oltre 30	3,04

## Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	6,16 USD	Investimento Min. Ingresso	25.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,20%
Data di Partenza	02/11/2017	UCITS	Si	Spese correnti	0,20%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	10/07/2017	ISIN	IE00BD3DV362		
NAV (08/05/2026)	USD 12,78				

# Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend USD

Patrimonio Netto (Mln)

88,18 USD

**Z Acc Class**

---