

Neuberger Berman Global Flexible Credit Income Fund USD A Accumulating Class

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

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

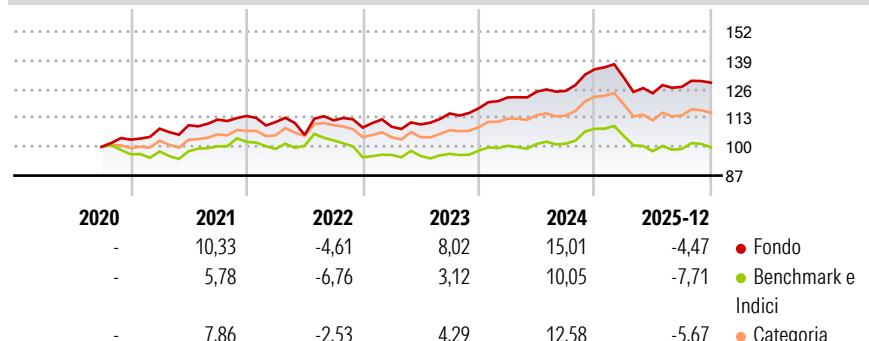
Benchmark Dichiarato
ICE BofA Gbl HY Constd TR HUSD

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	4,17	3Y Sharpe Ratio	0,45
3Y Beta	0,74	3Y Std Dev	6,61
3Y R-Squared	57,66	3Y Risk	Med
3Y Info Ratio	1,50	5Y Risk	+Med
3Y Tracking Error	2,98	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,42	-0,11	0,81
6-Mesi	4,46	3,15	4,05
1-Anno	-3,71	-6,24	-4,37
3-Anni Ann.ti	5,68	1,70	3,48
5-Anni Ann.ti	4,59	0,82	2,95
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %

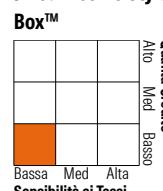
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,75	-5,43	2,35	1,48
2024	4,16	2,13	0,30	7,78
2023	0,35	0,98	4,48	2,03
2022	-2,40	-5,25	6,25	-2,93

Portafoglio 30/11/2025



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

Fixed Income Style Box™



Fondo

Duration Effettiva	3,34
Maturity effettiva	13,52
Qualità Credito Media	BB

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	3,84	BBB	17,74	
AA	0,85	BB	36,94	
A	2,36	B	28,99	
		Below B	7,04	
		Not Rated	2,23	

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	12,91
F/C Us 10yr Ultra Fut Mar26	-	5,42
F/C Us 10yr Note (Cbt) mar26	-	3,58
F/C Us Long Bond(Cbt) Mar26	-	0,66
% Primi 10 Titoli sul Patrimonio		22,57
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	844	

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

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) (14/01/2026)	39,23 USD	Investimento Min. Ingresso	1.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	
Web	-	Valuta del Fondo	USD	T.E.R.	1,57%
Data di Partenza	16/09/2020	UCITS	Si	Spese correnti	1,30%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/06/2020	ISIN	IE00BKPV6V07		
NAV (14/01/2026)	USD 12,76				

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Patrimonio Netto (Mln)

673,48 USD

(30/11/2025)