Neuberger Berman Global Flexible Credit Income Fund USD M Accumulating Class

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

ICE BofA GbI HY Constnd TR HUSD

Morningstar Rating™

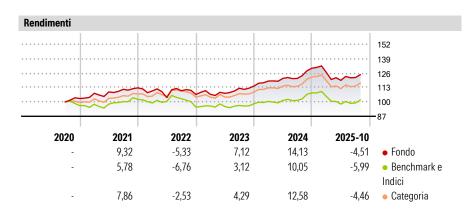
Morningstar Global Core Bond GR Hedged USD

Usato nel Report

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.

Misure di Rischio)		
3Y Alpha	3,89	3Y Sharpe Ratio	0,16
3Y Beta	0,77	3Y Std Dev	6,96
3Y R-Squared	60,98	3Y Risk	Med
3Y Info Ratio	1,33	5Y Risk	+Med
3Y Tracking Error	3,05	10Y Risk	-
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)			

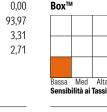


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	1,82	2,66	2,26	Trimestrali %				
6-Mesi	1,93	0,93	1,83	2025	-2,96	-5,57	2,11	-
1-Anno	-2,98	-5,23	-3,10	2024	4,02	1,98	-0,01	7,59
3-Anni Ann.ti	4,52	0,38	2,81	2023	0,18	0,81	4,30	1,70
5-Anni Ann.ti	3,69	0,54	2,73	2022	-2,45	-5,49	6,01	-3,14
10-Anni Ann.ti	-	-	=	2021	4,60	1,15	2,14	1,16

Scadenze %

Portafoglio 31/10/2025





Fixed Income Style

Qualità Credito
Alto Med B

	Fondo
Duration Effettiva	3,37
Maturity effettiva	14,02
Qualità Credito Media	a BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	3,78	BBB	18,28
AA	1,25	BB	34,16
A	2,55	В	30,50
		Below B	7,33
		Not Rated	2,15

Titoli principali		
Nome	Settore	%
F/C Us 5yr Note (Cbt) Dec25	_	15,52
F/C Us 10yr Ultra Fut Dec25	_	5,09
F/C Us 10yr Note (Cbt)dec25	_	3,38
F/C Us Long Bond(Cbt) Dec25	_	0,59
% Primi 10 Titoli sul Patrimonio		24,58
Numero Complessivo di Titoli Azionar	i	(
Numero Complessivo di Titoli Obbligaz	zionari	795

Fixed Income Sector Weightings %	Fondo
₩ Governativo	10,58
Societario	72,62
★ Cartolarizzazioni	13,20
£ Enti Locali	0,00
Liquidità ed equivalenti	2,95
Derivati	0,65
Coupon Range %	Fondo

□ Derivati	0,65	
Coupon Range %	Fondo	
0 coupon	2,98	
Da 0 a 4 cedole	5,45	
Da 4 a 6 cedole	25,51	
Da 6 a 8 cedole	50,09	
Da 8 a 10 cedole	13,52	
Da 10 a 12 cedole	1,60	
Oltre 12 cedole	0,85	

da 1 a 3	10,61
da 3 a 5	24,53
da 5 a 7	30,22
da 7 a 10	11,07
da 10 a 15	11,40
da 15 a 20	1,77
da 20 a 30	6,98
oltre 30	3,41

Anagrafica	
Società di Gestione	Neuberger Berman Asset Management Ireland Limited
Telefono Web Data di Partenza Nome del Gestore Data Inizio Gestione NAV (28/11/2025)	16/09/2020 - 01/06/2020 USD 12,12

Patrimonio Classe (Mln)	18,83 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BKPV6Y38

Investimento Min. Ingresso	1.000 USD
Investimento Min. Successivo	-
T.E.R.	2,10%
Spese correnti	2,11%
Commissione di incentivo	-

Fondo

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Patrimonio Netto (MIn)

696,73 USD

(31/10/2025)

