

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

Categoria Morningstar™

Hedged

Investimenti Globali - EUR

Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY Constnd TR HUSD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

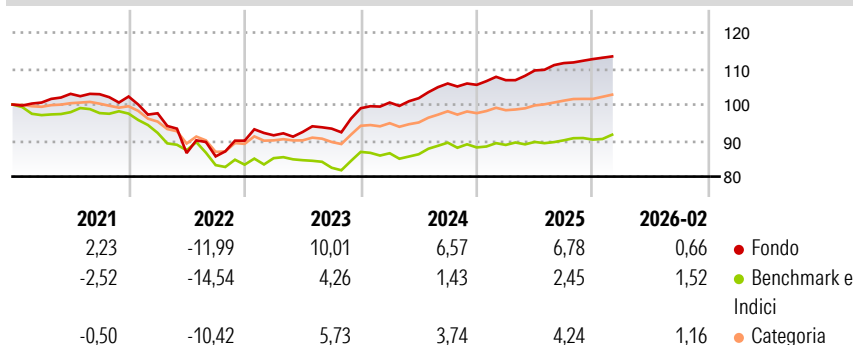
To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities 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.

Misure di Rischio

3Y Alpha	3,87	3Y Sharpe Ratio	1,08
3Y Beta	0,66	3Y Std Dev	3,80
3Y R-Squared	50,56	3Y Risk	Med
3Y Info Ratio	1,33	5Y Risk	+Med
3Y Tracking Error	2,98	10Y Risk	-

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

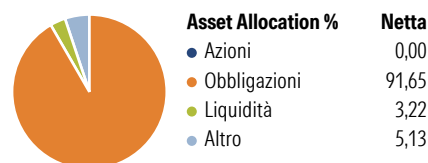
Rendimenti



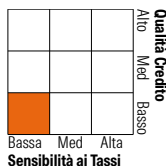
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-0,99	-0,32	-1,14	2026	-	-	-	-
6-Mesi	-0,17	-0,22	-0,62	2025	1,23	2,52	1,87	1,00
1-Anno	4,25	1,11	2,35	2024	1,59	1,20	4,01	-0,35
3-Anni Ann.ti	6,83	1,86	3,67	2023	1,65	1,02	1,01	6,07
5-Anni Ann.ti	2,05	-1,55	0,06	2022	-4,54	-11,32	-1,07	5,10
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 01/04/2026

Portafoglio 28/02/2026



Fixed Income Style	Fondo
Duration Effettiva	3,36
Maturità effettiva	12,20
Qualità Credito Media	BB



Credit Quality %	Fond	Credit Quality %	Fond
AAA	6,10	BBB	14,61
AA	0,55	BB	39,86
A	2,13	B	27,24
		Below B	6,54
		Not Rated	2,97

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Jun26	-	14,09
Ultra 10 Year US Treasury...	-	4,61
F/C Us 10yr Note (Cbt)jun26	-	1,98
% Primi 10 Titoli sul Patrimonio		20,69
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		910

Fixed Income Sector Weightings %

	Fondo
Gov	4,60
Societario	81,26
Cartolarizzazioni	10,55
Enti Locali	0,00
Liquidità ed equivalenti	3,40
Derivati	0,19

Coupon Range %

	Fondo
0 coupon	5,51
Da 0 a 4 cedole	4,67
Da 4 a 6 cedole	29,19
Da 6 a 8 cedole	46,87
Da 8 a 10 cedole	11,94
Da 10 a 12 cedole	1,26
Oltre 12 cedole	0,56

Scadenze %

	Fondo
da 1 a 3	8,80
da 3 a 5	24,42
da 5 a 7	26,58
da 7 a 10	14,82
da 10 a 15	8,68
da 15 a 20	1,63
da 20 a 30	6,12
oltre 30	3,21

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	3,63 EUR	Investimento Min. Ingresso	1.000.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,70%
Data di Partenza	29/09/2020	UCITS	Si	Spese correnti	0,35%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/06/2020	ISIN	IE00BKPV7063		
NAV (01/04/2026)	EUR 12,01				

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Patrimonio Netto (Mln)

688,46 USD

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