

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

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

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged EUR

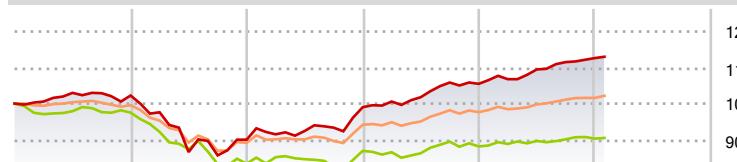
Benchmark Dichiarato
ICE BofA Gbl HY Constd TR HUSD

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



2021 2022 2023 2024 2025 2026-01

2,23	-11,99	10,01	6,57	6,78	0,33
-2,52	-14,54	4,26	1,43	2,45	0,20
-0,50	-10,42	5,73	3,74	4,24	0,58

Misure di Rischio

3Y Alpha	4,13	3Y Sharpe Ratio	0,92
3Y Beta	0,69	3Y Std Dev	3,92
3Y R-Squared	55,29	3Y Risk	Med
3Y Info Ratio	1,58	5Y Risk	+Med
3Y Tracking Error	2,89	10Y Risk	-

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

Rend. Cumulati %

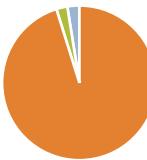
Fondo	Bmk	Cat
3-Mesi	1,41	1,00
6-Mesi	2,78	2,16
1-Anno	6,18	4,53
3-Anni Ann.ti	6,85	4,06
5-Anni Ann.ti	2,37	0,23
10-Anni Ann.ti	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

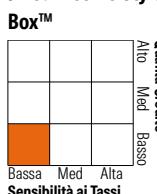
Q1	Q2	Q3	Q4	
2026	-	-	-	
2025	1,23	2,52	1,87	1,00
2024	1,59	1,20	4,01	-0,35
2023	1,65	1,02	1,01	6,07
2022	-4,54	-11,32	-1,07	5,10

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,18
Liquidità	2,31
Altro	2,51

Fixed Income Style Box™



Duration Effettiva

3,31

Maturity effettiva

13,25

Qualità Credito Media

BB

Credit Quality %

Fondi

AAA

AA

A

Below B

Not Rated

Credit Quality %

Fondi

BBB

BB

B

Below B

7,05

2,47

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	14,75
Ultra 10 Year US Treasury...	-	5,53
F/C Us 10yr Note (Cbt)mar26	-	3,33
F/C Us Long Bond(Cbt) Mar26	-	0,64
% Primi 10 Titoli sul Patrimonio	24,25	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	861	

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) (11/02/2026)	3,29 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	0,72%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/06/2020	ISIN	IE00BKPV7063		
NAV (11/02/2026)	EUR 12,20				

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Patrimonio Netto (Mln)
Hedged

688,48 USD