Neuberger Berman Short Duration Euro Bond Fund EUR A Accumulating Class

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Diversificati Breve T. EUR

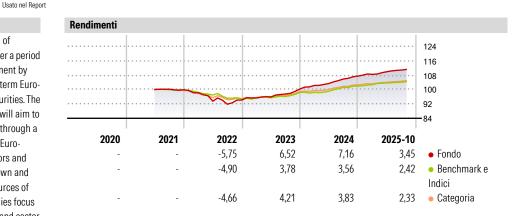
Morningstar Eurozone 1-3 Yr Core Bond GR Bloomberg Euro Agg 1-3 Yr TR EUR

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve an attractive level of outperformance over the Euro cash return over a period of 1 year irrespective of the market environment by taking exposure to a diversified mix of short-term Eurodenominated fixed and floating rate debt securities. The Manager and the Sub-Investment Manager will aim to achieve the Portfolio's investment objective through a disciplined investment process investing in Eurodenominated bonds across a variety of sectors and maturities utilising, a combination of top-down and bottom-up strategies to identify multiple sources of value, as described below. Top down strategies focus on macroeconomic considerations, country and sector analysis. Bottom up strategies evaluate the characteristics of...

Misure di Rischio)		
3Y Alpha	3,10	3Y Sharpe Ratio	2,07
3Y Beta	0,58	3Y Std Dev	1,55
3Y R-Squared	28,61	3Y Risk	+Med
3Y Info Ratio	2,21	5Y Risk	-
3Y Tracking Error	1,43	10Y Risk	-
Parati au Manaine atau European 4 2 Va Oare Band OB EUR (dans analisabila)			

Basati su Morningstar Eurozone 1-3 Yr Core Bond GR EUR (dove applicabile)



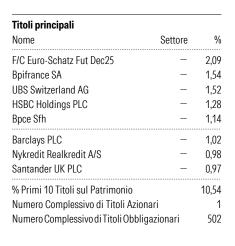
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1
3-Mesi	0,56	0,47	0,48	Trimestrali %	
6-Mesi	1,86	0,90	1,20	2025	0,88
1-Anno	3,98	2,52	2,77	2024	1,98
3-Anni Ann.ti	5,70	3,04	3,56	2023	1,19
5-Anni Ann.ti	=	-	-	2022	-1,68
10-Anni Ann.ti	-	-	-	2021	-
Rendimenti aggiornati al 28/11/20	125				

Fondo

Fondo

Portafoglio 31/10/2025





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	Qualità Credito
Dass	੍ਹ ਛ

Fixed Income Sector Weightings %

Duration Effettiva	1.87
	, -
Maturity effettiva	10,70
Qualità Credito Media	BBB

📆 Governativo	-2,70
Societario	67,41
★ Cartolarizzazioni	32,64
Enti Locali	0,00
🚅 Liquidità ed equivalenti	2,98
Derivati	-0,32
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	78,33
Da 4 a 6 cedole	15,67
Da 6 a 8 cedole	5,22
Da 8 a 10 cedole	0,55
Da 10 a 12 cedole	0,23
Oltre 12 cedole	0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	22,22	BBB	28,85
AA	8,81	BB	5,76
Α	29,39	В	4,77
		Below B	0,02
		Not Rated	0.17

Q2

1,37

1,06

0,62

-4.73

Q3

0,84

2,41

1,70

-1,85

0,17

Q4

1,54

2.86

2.52

-0,30

Scadenze %	Fondo
da 1 a 3	19,49
da 3 a 5	51,76
da 5 a 7	10,02
da 7 a 10	3,78
da 10 a 15	3,98
da 15 a 20	3,28
da 20 a 30	1,80
oltre 30	5,40

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited
Telefono	-
Web	-
Data di Partenza	10/06/2021
Nome del Gestore	-
Data Inizio Gestione	31/10/2018
NAV (28/11/2025)	EUR 111,16

Patrimonio Classe (MIn)	387,04 EUR
(28/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BNG2T811

Investimento Min. Ingresso	1.000 EUR
Investimento Min. Successivo	10.000 USD
T.E.R.	0,43%
Spese correnti	0,48%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

3.134,28 EUR

(31/10/2025)

