Neuberger Berman Asia Responsible Transition Bond Fund USD X Accumulating

Categoria Morningstar™ Classari Asia Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

Benchmark Dichiarato

Morningstar Rating™

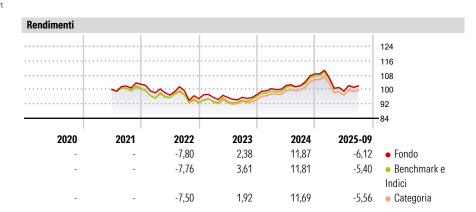
JPM Asia Credit TR USD

GR USD Usato nel Report

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. Investors should note that the target return is not guaranteed over a market cycle, a 12- month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment objective.

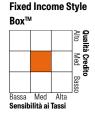
Misure di Rischio				
3Y Alpha	-0,81	3Y Sharpe Ratio	-0,24	
3Y Beta	1,06	3Y Std Dev	7,27	
3Y R-Squared	95,38	3Y Risk	Med	
3Y Info Ratio	-0,47	5Y Risk	-	
3Y Tracking Error	1,52	10Y Risk	-	
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)				



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	3,27	3,22	3,17	Trimestrali %				
6-Mesi	4,02	4,13	4,39	2025	-2,12	-6,84	2,96	-
1-Anno	-1,09	-0,81	-0,29	2024	3,41	1,65	-0,02	6,43
3-Anni Ann.ti	1,68	2,45	1,56	2023	0,76	-0,08	0,12	1,57
5-Anni Ann.ti	-	-	-	2022	-4,63	-1,31	2,59	-4,52
10-Anni Ann.ti	-	-	-	2021	-	-	1,92	0,99
Rendimenti aggiornati al 16/10/202	5							

Portafoglio 31/08/2025





	Fondo
Duration Effettiva	4,52
Maturity effettiva	14,56
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	1,78	BBB	33,68
AA	8,73	BB	19,03
A	26,07	В	3,15
		Below B	2,90
		Not Rated	4,68

Titoli principali		
Nome Setto	re	%
F/C Us 2yr Note (Cbt) Dec25	_	6,08
F/C Us Ultra Bond Cbt Dec25	_	5,66
Philippines (Republic Of)	_	2,90
F/C Korea 3yr Bnd Fut Sep25	_	2,75
Indonesia (Republic of)	_	2,06
Standard Chartered PLC	_	2,02
MTR Corporation (C.I.) Limited	_	1,97
Indonesia (Republic of)	_	1,73
Cfamc IV Co Ltd.	_	1,61
% Primi 10 Titoli sul Patrimonio		26,77
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		112

Fixed Income Sector Weightings %	Fondo		
₩ Governativo	21,47		
Societario	71,00		
★ Cartolarizzazioni	1,34		
Enti Locali	0,00		
Liquidità ed equivalenti	6,15		
Derivati	0,05		
Coupon Range %	Fondo		
0 coupon	0,00		

	
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	31,38
Da 4 a 6 cedole	42,24
Da 6 a 8 cedole	16,21
Da 8 a 10 cedole	7,92
Da 10 a 12 cedole	2,25
Oltre 12 cedole	0,00

Fondo
15,37
26,49
16,05
17,92
7,70
2,02
5,67
0,70

		0.1.0 .2 0000.0	0,00	
Anagrafica				
Società di Gestione	Neuberger Berman Asset	Patrimonio Classe (MIn)	0,02 USD	Investimento Min. Ingresso
	Management Ireland	(16/10/2025)		Investimento Min. Successivo
	Limited	Domicilio	IRLANDA	T.E.R.
Telefono	-	Valuta del Fondo	USD	Spese correnti
Web	-	UCITS	Si	Commissione di incentivo
Data di Partenza	08/06/2021	Inc/Acc	Acc	
Nome del Gestore	-	ISIN	IE00BN6JC501	
Data Inizio Gestione	30/06/2015			
NAV (16/10/2025)	USD 10,17			

100.000.000 USD

1,25% 1,25%

Neuberger Berman Asia Responsible Transition Bond Fund USD X Accumulating

Patrimonio Netto (MIn)

30,88 USD

