

Neuberger Berman Asia Responsible Transition Bond Fund USD X Accumulating

Categoria Morningstar™
Class Maturi Asia

Benchmark Morningstar
Morningstar Asia USD Broad Market Bond
GR USD
Usato nel Report

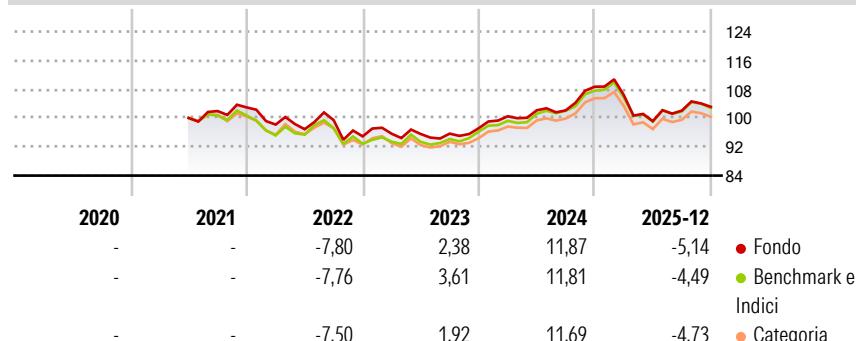
Benchmark Dichiarato
JPM Asia Credit TR USD

Morningstar Rating™
★★★

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.

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	3Y Beta	3Y Std Dev	3Y R-Squared	3Y Risk	3Y Info Ratio	5Y Risk	3Y Tracking Error	10Y Risk
3Y Alpha	-0,58	0,00	3Y Beta	0,98	3Y Std Dev	6,40	3Y R-Squared	92,08	3Y Risk	Med
3Y Info Ratio	-0,48	-	5Y Risk	-	3Y Tracking Error	1,35	10Y Risk	-	Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)	-

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	-1,72	-2,44	-2,04
6-Mesi	1,79	0,99	1,23
1-Anno	-5,76	-5,84	-5,77
3-Anni Ann.ti	1,70	2,47	1,77
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

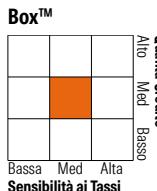
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,12	-6,84	2,96	1,04
2024	3,41	1,65	-0,02	6,43
2023	0,76	-0,08	0,12	1,57
2022	-4,63	-1,31	2,59	-4,52

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	92,25
Liquidità	7,75
Altro	0,00

Fixed Income Style Box™



Fondo

Duration Effettiva	4,56
Maturity effettiva	13,91
Qualità Credito Media	BB

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	3,56	BBB	28,84	
AA	6,57	BB	18,22	
A	26,38	B	4,86	
		Below B	2,71	
		Not Rated	8,84	

Titoli principali

Nome	Settore	%
F/C Us Ultra Bond Cbt Mar26	—	6,76
F/C Us 2yr Note (Cbt) Mar26	—	4,93
Philippines (Republic Of)	—	3,04
Indonesia (Republic of)	—	2,16
Standard Chartered PLC	—	2,10
MTR Corporation (C.I.) Limited	—	2,06
Cfamc IV Co Ltd.	—	1,68
Dua Capital Limited	—	1,56
Oversea-Chinese Banking Corp...	—	1,55
% Primi 10 Titoli sul Patrimonio		25,83
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		113

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)	0,02 USD	Investimento Min. Ingresso	100.000.000 USD
		(28/01/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	1,25%
Web	-	Valuta del Fondo	USD	Spese correnti	1,25%
Data di Partenza	08/06/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/06/2015	ISIN	IE00BN6JC501		
NAV (28/01/2026)	USD 10,29				

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Patrimonio Netto (Mln)
Class

29,66 USD