Neuberger Berman Global Investment Grade Credit Fund USD X Accumulating Class

Benchmark Dichiarato

Categoria Morningstar™

Global Corporate Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Corporate Bond GR Bloomberg Gbl Agg Corp TR USD Hedged USD

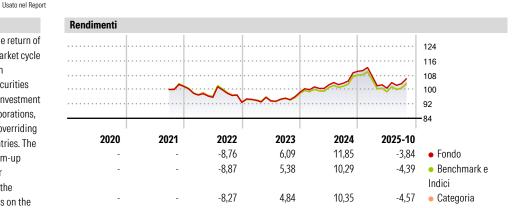
Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1% over the Benchmark before fees over a market cycle (typically 3 years) from investing primarily in investment grade corporate fixed income securities globally. The Portfolio will invest primarily in investment grade fixed income securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries. The Portfolio will seek to use fundamental, bottom-up analysis principles in selecting securities for investment, meaning that the Manager and the SubInvestment Manager's analysis will focus on the strengths of individual securities as opposed to the selection of securities by reference to broader themes, such as...

Misure di Rischio)		
3Y Alpha	0,89	3Y Sharpe Ratio	0,05
3Y Beta	1,00	3Y Std Dev	7,15
3Y R-Squared	98,93	3Y Risk	+Med
3Y Info Ratio	1,51	5Y Risk	-
3Y Tracking Error	0,63	10Y Risk	-
Daniel au Mandanese Olaka	10	D4 OD II-44 HOD /4	

sati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,02	3,06	2,50
6-Mesi	3,19	2,31	2,20
1-Anno	-2,76	-3,98	-3,41
3-Anni Ann.ti	3,36	2,03	2,52
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 28/11/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-2,66	-6,02	2,47	-
2024	3,05	1,09	0,94	6,36
2023	1,25	-0,30	1,63	3,41
2022	-4,72	-1,31	2,34	-5,18
2021	-	-	-	1,71

Portafoglio 31/10/2025





	Duration Effettiva	6,60
•	Maturity effettiva	13,07
	Qualità Credito Media	BBB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	3,12	BBB	53,67
AA	7,84	BB	0,51
A	34,86	В	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
United States Treasury Notes	_	2,52
Cooperatieve Rabobank U.A.	_	1,35
Foundry JV Holdco LLC.	_	0,93
Hammerson PLC	_	0,92
Supernova Invest GmbH	-	0,90
AA Bond Co Ltd.	-	0,87
NatWest Group PLC	-	0,85
European Union	_	0,84
Oracle	_	0,83
Volkswagen International	_	0,80
% Primi 10 Titoli sul Patrimonio		10,81
Numero Complessivo di Titoli Azionar	i	0
Numero Complessivo di Titoli Obbligaz	zionari	281

Fixed Income Sector Weightings %	Fondo
₩ Governativo	5,36
Societario	88,34
★ Cartolarizzazioni	2,40
Enti Locali	0,00
🚅 Liquidità ed equivalenti	3,33
Derivati	0,58
Coupon Range %	Fondo
0 coupon	0,00

-	-,
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	24,03
Da 4 a 6 cedole	65,27
Da 6 a 8 cedole	9,86
Da 8 a 10 cedole	0,84
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

6,62
19,25
15,87
23,62
7,93
9,09
15,92
1,51

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited
Telefono	-
Web	=
Data di Partenza	01/09/2021
Nome del Gestore	-
Data Inizio Gestione	01/09/2021
NAV (28/11/2025)	USD 10,49

Patrimonio Classe (MIn)	59,55 USD
(28/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BN6JC386

Investimento Min. Ingresso	100.000.000 USD
Investimento Min. Successivo	-
T.E.R.	0,20%
Spese correnti	0,20%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

288,41 USD

(31/10/2025)

