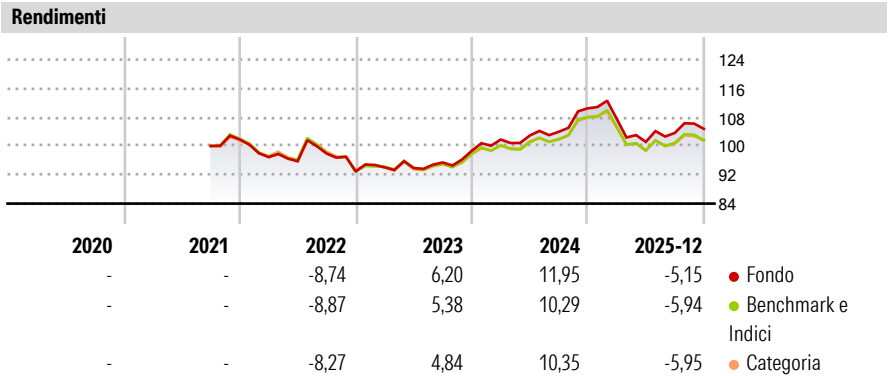


Neuberger Berman Global Investment Grade Credit Fund USD Z Accumulating Class

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Global Corporate Bond - USD Hedged	Morningstar Global Corporate Bond GR	Bloomberg Gbl Agg Corp TR USD	★★★★★
	Hedged USD		
	Usato nel Report		

**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	1,03	3Y Sharpe Ratio	0,19
3Y Beta	1,01	3Y Std Dev	6,71
3Y R-Squared	98,60	3Y Risk	+Med
3Y Info Ratio	1,65	5Y Risk	-
3Y Tracking Error	0,67	10Y Risk	-

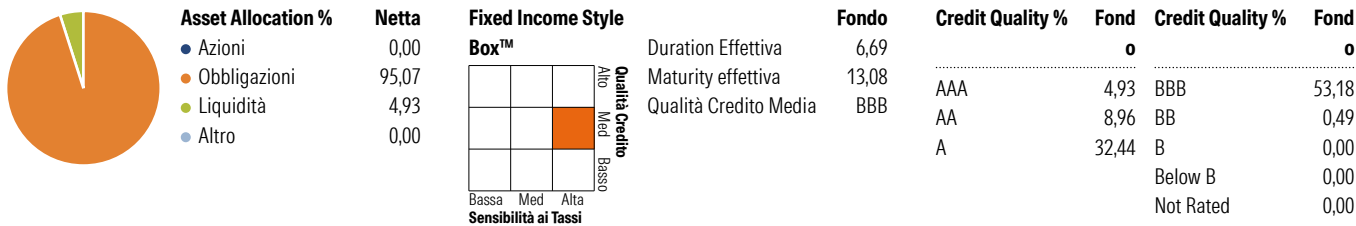
Basati su Morningstar Global Corporate Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	0,48	0,10	0,25
6-Mesi	4,86	4,26	4,04
1-Anno	-3,20	-4,14	-4,29
3-Anni Ann.ti	3,98	2,94	3,02
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,67	-5,94	2,46	1,11
2024	3,16	1,09	1,03	6,26
2023	1,25	-0,19	1,63	3,40
2022	-4,82	-1,20	2,22	-5,07

Portafoglio 30/11/2025



Titoli principali		
Nome	Settore	%
United States Treasury Notes	—	3,68
Cooperatieve Rabobank U.A.	—	1,32
Foundry JV Holdco LLC.	—	0,91
Supernova Invest GmbH	—	0,88
AA Bond Co Ltd.	—	0,86
NatWest Group PLC	—	0,83
European Union	—	0,82
Oracle Corp.	—	0,79
Volkswagen International...	—	0,79
AbbVie Inc.	—	0,76
% Primi 10 Titoli sul Patrimonio		11,63
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		283

Fixed Income Sector Weightings %		Fondo
🏛️ Governativo		5,56
⚙️ Societario		87,26
🏠 Cartolarizzazioni		2,25
👥 Enti Locali		0,00
🏦 Liquidità ed equivalenti		4,58
📄 Derivati		0,35
Coupon Range %		Fondo
0 coupon		0,00
Da 0 a 4 cedole		23,17
Da 4 a 6 cedole		66,75
Da 6 a 8 cedole		9,58
Da 8 a 10 cedole		0,50
Da 10 a 12 cedole		0,00
Oltre 12 cedole		0,00

Scadenze %		Fondo
da 1 a 3		7,87
da 3 a 5		18,18
da 5 a 7		14,62
da 7 a 10		23,86
da 10 a 15		8,27
da 15 a 20		8,34
da 20 a 30		15,93
oltre 30		2,76

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	21,16 USD	Investimento Min. Ingresso	25.000.000 USD
Telefono	-	(14/01/2026)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	0,15%
Data di Partenza	01/09/2021	Valuta del Fondo	USD	Spese correnti	0,15%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/09/2021	Inc/Acc	Acc		
NAV (14/01/2026)	USD 10,58	ISIN	IE00BN6JC493		

# Neuberger Berman Global Investment Grade Credit Fund USD Z Accumulating Class

Patrimonio Netto (Mln)	296,15 USD
(30/11/2025)	