Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund USD I

Categoria Morningstar™ Accumulating Class

Benchmark Morningstar

Usato nel Report

Benchmark Dichiarato

Morningstar Rating™

Morningstar Emerging Markets Sovereign JPM ESG EMBI Global Diversified TR EUR

Bond GR USD

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. The Portfolio will invest primarily in debt securities and money market instruments which are issued by governments of, government agencies or corporate issuers which have their head office or exercise an overriding part of their economic activity in Asian countries and which are denominated in Hard Currence For the purposes of the Portfolio, Hard Currency is defined as US Dollar, Euro, Sterling, Japanese Yen an Swiss Franc. Investors should note that public issuer include corporate issuers that are, either directly or...

	Rend. Cumulati %	Fondo
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d	-	-
cy.		
	-	-
	2020	2021
	-	
iu		

ndimenti						
					\	120 110
		\ A		المركسي		100
						90
						-80
2020	2021	2022	2023	2024	2025-10	
2020	2021	2022	2023 9,28	2024 17,72	2025-10 -0,35	-80
2020	2021	2022				-80 • Fondo

Misure di Rischio				
3Y Alpha	4,08	3Y Sharpe Ratio	0,84	
3Y Beta	0,99	3Y Std Dev	7,76	
3Y R-Squared	91,44	3Y Risk	+Med	
3Y Info Ratio	1,80	5Y Risk	-	
3Y Tracking Error	2,50	10Y Risk	-	
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)				

Rend. Cumulati %	Fondo	Bmk	Cat	Rendi
3-Mesi	4,69	-	4,25	Trimes
6-Mesi	6,70	-	6,28	2025
1-Anno	1,12	-	1,74	2024
3-Anni Ann.ti	8,39	-	6,57	2023
5-Anni Ann.ti	-	-	-	2022
10-Anni Ann.ti	-	-	-	2021
Rendimenti aggiornati al 28/11/20	25			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-1,89	-5,70	3,74	-
2024	5,35	0,97	2,68	7,78
2023	0,53	2,43	0,64	5,45
2022	-	-7,99	-0,16	1,81
2021	-	-	-	-

Portafoglio 31/10/2025





Fixed Income Coster Weightings 0/

	Fondo
Duration Effettiva	7,83
Maturity effettiva	11,76
Qualità Credito Media	ı BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	6,78	BBB	24,97
AA	0,00	BB	42,09
A	9,24	В	5,43
		Below B	11,08
		Not Rated	0,41

Titoli principali		
Nome	Settore	%
F/C Us 5yr Note (Cbt) Dec25	_	12,76
F/C Us Long Bond(Cbt) Dec25	_	5,16
F/C Us 2yr Note (Cbt) Dec25	_	4,73
F/C Us Ultra Bond Cbt Dec25	_	4,17
Ivory Coast (Republic Of)	-	2,10
Peru (Republic Of)	_	2,09
Colombia (Republic Of)	_	1,97
Brazil (Federative Republic)	=	1,92
% Primi 10 Titoli sul Patrimonio		34,91
Numero Complessivo di Titoli Azionari	i	0
Numero Complessivo di Titoli Obbligaz	ionari	166

Fixed income Sector Weightings %	Fondo
₩ Governativo	88,2
Societario	10,21
★ Cartolarizzazioni	0,00
Enti Locali	0,00
🚅 Liquidità ed equivalenti	1,13
Derivati	0,4′
Coupon Range %	Fondo
0	4.40

E Donivati	0,11
Coupon Range %	Fondo
0 coupon	1,18
Da 0 a 4 cedole	23,79
Da 4 a 6 cedole	34,89
Da 6 a 8 cedole	33,35
Da 8 a 10 cedole	5,84
Da 10 a 12 cedole	0,94
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	1,47
da 3 a 5	14,22
da 5 a 7	11,62
da 7 a 10	42,17
da 10 a 15	16,19
da 15 a 20	3,58
da 20 a 30	7,27
oltre 30	3,48

Anagrafica	
Società di Gestione	Neuberger Berman Asset Management Ireland Limited
Telefono Web	-
Data di Partenza	19/01/2022
Nome del Gestore	-
Data Inizio Gestione	19/01/2022
NAV (28/11/2025)	USD 11,91

Oltre 12 cedole	0,00
Patrimonio Classe (MIn)	0,12 USD
Domicilio	IRLANDA
Valuta del Fondo UCITS	USD Si
Inc/Acc	Acc
ISIN	IE000FZALWJ6

Investimento Min. Ingresso	1.000.000 USD
Investimento Min. Successivo	=
T.E.R.	0,76%
Spese correnti	0,79%
Commissione di incentivo	-

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Patrimonio Netto (MIn)
Accumulating Class