

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund USD I5

Categoria Morningstar™
Accumulating Class

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

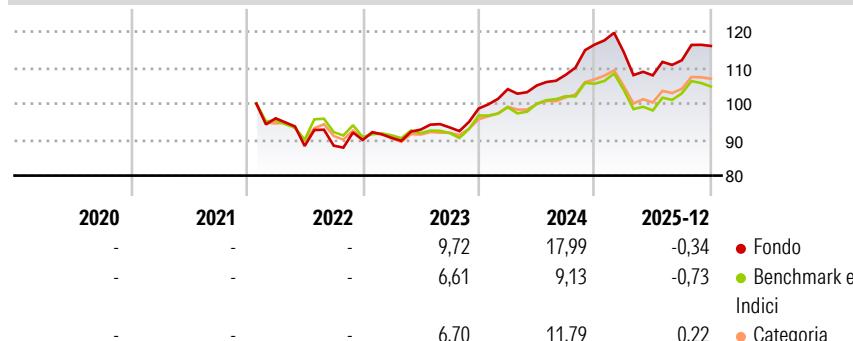
Benchmark Dichiarato
JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1-2% over the Benchmark (as specified in the "Benchmark" section below) before fees over a market cycle (typically 3 years) by investing primarily in Hard Currency-denominated debt issued in Emerging Market Countries. The Portfolio will invest primarily in debt securities and money market instruments issued by public or private issuers in Emerging Market Countries and/or countries which are part of the Benchmark which are denominated in Hard Currency. For the purposes of the Portfolio, Hard Currency is defined as US Dollar, Euro, Sterling, Japanese Yen and Swiss Franc and investors should also note that public issuers include corporate issuers that are, either directly or indirectly,...

Rendimenti



Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,80	
	3Y Beta	0,94	3Y Std Dev	7,27
	3Y R-Squared	90,10	3Y Risk	Med
	3Y Info Ratio	1,78	5Y Risk	-
	3Y Tracking Error	2,29	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %

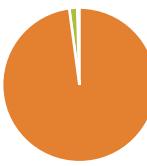
	Fondo	Bmk	Cat
3-Mesi	-0,46	-2,55	0,22
6-Mesi	6,20	4,23	6,02
1-Anno	-0,83	-1,94	0,58
3-Anni Ann.ti	7,54	3,76	5,90
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 27/01/2026

Rendimenti Trimestrali %

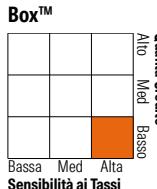
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,82	-5,63	3,89	3,54
2024	5,44	0,97	2,83	7,78
2023	0,65	2,54	0,65	5,64
2022	-8,01	0,09	1,79	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	97,89
Liquidità	1,67
Altro	0,45

Fixed Income Style Box™



Duration Effettiva

7,37

Maturity effettiva

11,63

Qualità Credito Media

BB

Alta

Media

Bassa

Sensibilità ai Tassi

Credit Quality %

Fondi

0

Credit Quality %

Fondi

0

AAA

2,67

BBB

28,95

AA

0,25

BB

40,93

A

8,24

B

9,81

Below B

9,42

Not Rated

-0,27

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	13,58
F/C Us Long Bond(Cbt) Mar26	-	4,88
F/C Us 2yr Note (Cbt) Mar26	-	4,70
F/C Us Ultra Bond Cbt Mar26	-	4,49
Peru (Republic Of)	-	2,29
Colombia (Republic Of)	-	2,17
Brazil (Federative Republic)	-	2,13
Ivory Coast (Republic Of)	-	2,11
% Primi 10 Titoli sul Patrimonio		36,35
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		167

Fixed Income Sector Weightings %

	Fondo
Governativo	87,28
Societario	11,01
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,91
Derivati	-0,20

Coupon Range %

	Fondo
0 coupon	0,42
Da 0 a 4 cedole	23,34
Da 4 a 6 cedole	32,09
Da 6 a 8 cedole	37,21
Da 8 a 10 cedole	6,24
Da 10 a 12 cedole	0,70
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	2,83
da 3 a 5	11,38
da 5 a 7	13,06
da 7 a 10	41,58
da 10 a 15	18,19
da 15 a 20	2,29
da 20 a 30	7,26
oltre 30	3,18

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	106,06 USD	Investimento Min. Ingresso	250.000.000 USD
Domicilio				Investimento Min. Successivo	
Valuta del Fondo				T.E.R.	0,41%
UCITS				Spese correnti	0,43%
Inc/Acc				Commissione di incentivo	
ISIN			IE0007IYOWW3		
NAV (27/01/2026)	USD 12,26				

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund USD I5

Patrimonio Netto (Mln)

781,29 USD

Accumulating Class