

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

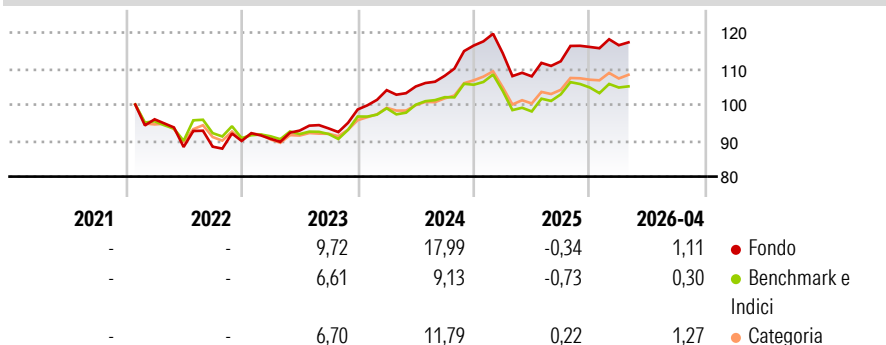
The Portfolio aims to achieve a target average return of 1-2% over the Benchmark (as specified in the "Benchmark" section below) before fees over a market cycle (typically 3 years) by investing primarily in Hard Currency-denominated debt issued in Emerging Market Countries. The Portfolio will invest 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,...

Misure di Rischio

3Y Alpha	4,16	3Y Sharpe Ratio	0,88
3Y Beta	0,92	3Y Std Dev	7,20
3Y R-Squared	91,60	3Y Risk	Med
3Y Info Ratio	2,02	5Y Risk	-
3Y Tracking Error	2,13	10Y Risk	-

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

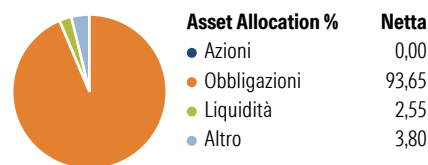
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,95	1,06	1,08	2026	0,42	-	-	-
6-Mesi	1,82	0,01	2,20	2025	-1,82	-5,63	3,89	3,54
1-Anno	8,70	6,37	9,72	2024	5,44	0,97	2,83	7,78
3-Anni Ann.ti	9,36	5,28	7,90	2023	0,65	2,54	0,65	5,64
5-Anni Ann.ti	-	-	-	2022	-	-8,01	0,09	1,79
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

Portafoglio 31/03/2026



Fixed Income Style	Fondo
Box™	Duration Effettiva 7,50
	Maturity effettiva 11,88
	Qualità Credito Media BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	5,43	BBB	28,26
AA	0,22	BB	39,44
A	8,54	B	8,76
		Below B	9,00
		Not Rated	0,34

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Jun26	-	11,14
F/C Us Ultra Bond Cbt Jun26	-	4,84
F/C Us Long Bond(Cbt) Jun26	-	4,55
F/C Us 2yr Note (Cbt) Jun26	-	3,69
Peru (Republic Of)	-	2,05
Ivory Coast (Republic Of)	-	1,92
Argentina (Republic Of)	-	1,79
% Primi 10 Titoli sul Patrimonio		29,99
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		180

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	85,59
🏢 Societario	11,70
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏢 Liquidità ed equivalenti	2,34
📄 Derivati	0,38

Coupon Range %	Fondo
0 coupon	0,10
Da 0 a 4 cedole	20,37
Da 4 a 6 cedole	33,80
Da 6 a 8 cedole	37,64
Da 8 a 10 cedole	7,08
Da 10 a 12 cedole	1,00
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	2,67
da 3 a 5	10,01
da 5 a 7	14,89
da 7 a 10	37,64
da 10 a 15	21,58
da 15 a 20	1,33
da 20 a 30	8,77
oltre 30	2,60

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	106,92 USD	Investimento Min. Ingresso	250.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,41%
Data di Partenza	27/01/2022	UCITS	Si	Spese correnti	0,43%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/01/2022	ISIN	IE00071Y0WW3		
NAV (08/05/2026)	USD 12,36				

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Patrimonio Netto (Mln) 854,25 USD

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