

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund EUR I3

Categoria Morningstar™
Accumulating Class

Benchmark Morningstar

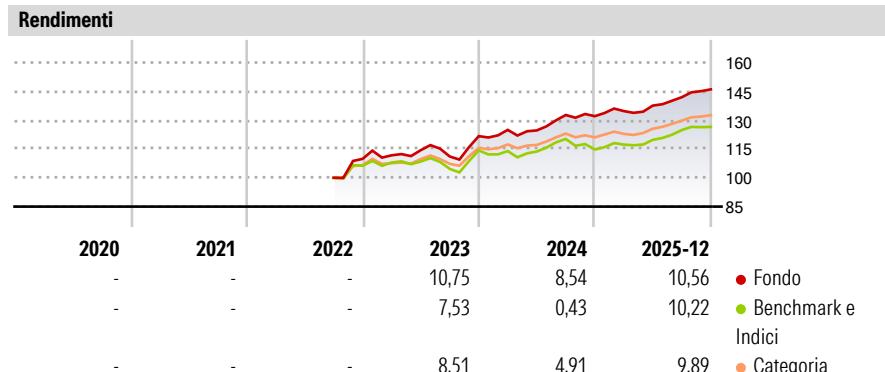
-H Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

Benchmark Dichiarato

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

Measures of Risk/Return			
3Y Alpha	3,89	3Y Sharpe Ratio	0,96
3Y Beta	0,94	3Y Std Dev	7,08%
3Y R-Squared	90,16	3Y Risk	+Med
3Y Info Ratio	1,75	5Y Risk	-
3Y Tracking Error	2,27	10Y Risk	(down)

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

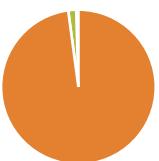
Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cd
3-Mesi	1,76	-0,39	2,1
6-Mesi	6,95	5,05	6,5
1-Anno	10,46	9,28	10,3
3-Anni Ann.ti	8,75	4,91	7,0
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,00	2,12	3,18	2,87
2024	2,68	-0,24	6,45	-0,46
2023	1,67	2,37	-2,85	9,53
2022	-	-	-	9,88

Rendimenti aggiornati al 27/01/2026

Portafoglio 31/12/2025



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

Fondo	Credit Quality %	Fond	Credit Quality %	Fond
7,37		0		0
11,63				
a	BB	AAA	2,67	BBB
		AA	0,25	BB
		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 Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		167

Fixed Income Sector Weightings %		Fondi
 Governativo	87,2	
 Societario	11,0	
 Cartolarizzazioni	0,0	
 Enti Locali	0,0	
 Liquidità ed equivalenti	1,9	
 Derivati	-0,2	

Coupon Range %		Fondi
0 coupon	0,4	
Da 0 a 4 cedole	23,3	
Da 4 a 6 cedole	32,0	
Da 6 a 8 cedole	37,2	
Da 8 a 10 cedole	6,2	
Da 10 a 12 cedole	0,7	
Oltre 12 cedole	0,0	

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
Telefono	-
Web	-
Data di Partenza	26/09/2022
Nome del Gestore	-
Data Inizio Gestione	19/01/2022
NAV (27/01/2026)	EUR 14.47

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Patrimonio Netto (Mln)

781.29 USD

Accumulating Class - H