

# Neuberger Berman Asia Responsible Transition Bond Fund USD Z Accumulating Class

## Categoria Morningstar™

Obbligazionari Asia

## Benchmark Morningstar

Morningstar Asia USD Broad Market Bond  
GR USD  
Usato nel Report

## Benchmark Dichiarato

JPM Asia Credit TR USD

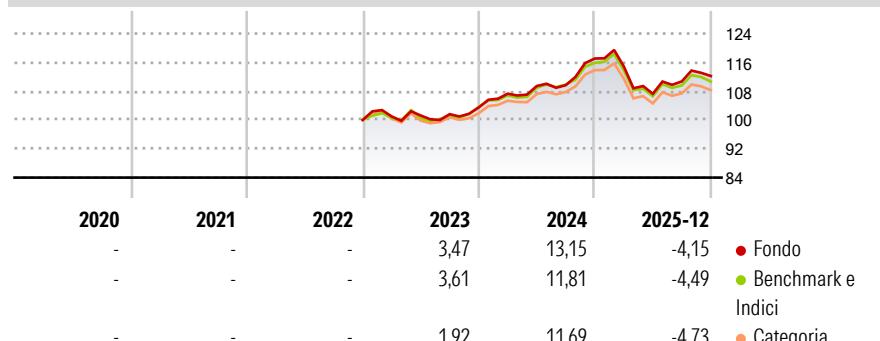
## Morningstar Rating™

★★★

### 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. Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment objective.

### Rendimenti



### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 0,50  | 3Y Sharpe Ratio | 0,17 |
| 3Y Beta           | 0,99  | 3Y Std Dev      | 6,49 |
| 3Y R-Squared      | 91,79 | 3Y Risk         | Med  |
| 3Y Info Ratio     | 0,36  | 5Y Risk         | -    |
| 3Y Tracking Error | 1,38  | 10Y Risk        | -    |

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

### Rend. Cumulati %

| Periodo        | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | -1,44 | -2,44 | -2,04 |
| 6-Mesi         | 2,36  | 0,99  | 1,23  |
| 1-Anno         | -4,70 | -5,84 | -5,77 |
| 3-Anni Ann.ti  | 2,79  | 2,47  | 1,77  |
| 5-Anni Ann.ti  | -     | -     | -     |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 28/01/2026

### Rendimenti Trimestrali %

| Periodo | Q1    | Q2    | Q3   | Q4   |
|---------|-------|-------|------|------|
| 2026    | -     | -     | -    | -    |
| 2025    | -1,86 | -6,63 | 3,20 | 1,36 |
| 2024    | 3,71  | 1,97  | 0,22 | 6,75 |
| 2023    | 0,98  | 0,26  | 0,36 | 1,83 |
| 2022    | -     | -     | -    | -    |

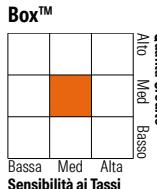
### Portafoglio 31/12/2025



### Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

### Fixed Income Style



### Fondo

### Duration Effettiva

4,56

### Maturity effettiva

13,91

### Qualità Credito Media

BB

### Credit Quality %

### Fondi

### AAA

3,56

### AA

6,57

### A

26,38

### Below B

2,71

### Not Rated

8,84

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| F/C Us Ultra Bond Cbt Mar26                 | -       | 6,76  |
| F/C Us 2yr Note (Cbt) Mar26                 | -       | 4,93  |
| Philippines (Republic Of)                   | -       | 3,04  |
| Indonesia (Republic of)                     | -       | 2,16  |
| Standard Chartered PLC                      | -       | 2,10  |
| MTR Corporation (C.I.) Limited              | -       | 2,06  |
| Cfamc IV Co Ltd.                            | -       | 1,68  |
| Dua Capital Limited                         | -       | 1,56  |
| Oversea-Chinese Banking Corp...             | -       | 1,55  |
| % Primi 10 Titoli sul Patrimonio            |         | 25,83 |
| Numeri Complessivi di Titoli Azionari       |         | 0     |
| Numeri Complessivi di Titoli Obbligazionari |         | 113   |

### Fixed Income Sector Weightings %

### Fondo

### Governativo

16,82

### Societario

76,10

### Cartolarizzazioni

1,36

### Enti Locali

0,00

### Liquidità ed equivalenti

5,73

### Derivati

-0,01

### Scadenze %

### Fondo

### da 1 a 3

14,92

### da 3 a 5

31,25

### da 5 a 7

15,73

### da 7 a 10

24,99

### da 10 a 15

3,78

### da 15 a 20

1,37

### da 20 a 30

5,78

### oltre 30

0,71

### Anagrafica

|                      |   |                         |              |                              |                |
|----------------------|---|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione  | Neuberger Berman Asset Management Ireland Limited | Patrimonio Classe (Mln) | 29,47 USD    | Investimento Min. Ingresso   | 25.000.000 USD |
|                      |   | (28/01/2026)            |              | Investimento Min. Successivo |                |
| Telefono             | -   | Domicilio               | IRLANDA      | T.E.R.                       | 0,15%          |
| Web                  | -   | Valuta del Fondo        | USD          | Spese correnti               | 0,15%          |
| Data di Partenza     | 12/12/2022  | UCITS                   | Si           | Commissione di incentivo     | -              |
| Nome del Gestore     | -   | Inc/Acc                 | Acc          |                              |                |
| Data Inizio Gestione | 30/06/2015  | ISIN                    | IE00BYTHKK92 |                              |                |
| NAV (28/01/2026)     | USD 12,47   |                         |              |                              |                |

# Neuberger Berman Asia Responsible Transition Bond Fund USD Z Accumulating Class

Patrimonio Netto (Mln)

29,66 USD

(31/12/2025)