

Neuberger Berman Global Flexible Credit Income Class Fund USD U Accumulating

Categoria Morningstar™
Class Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD
Usato nel Report

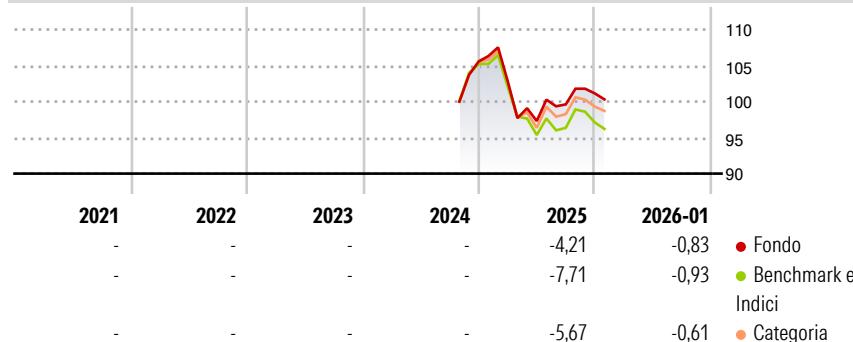
Benchmark Dichiarato
ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities and money market instruments, including through the use of FDI, issued by governments and their agencies and corporations worldwide including within Emerging Markets. Securities will typically be dealt or traded on Recognised Markets globally without any particular focus on any one industrial sector. Securities may be rated investment grade or below by a Recognised Rating Agency.

Rendimenti



Misure di Rischio

3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

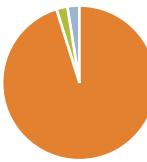
	Fondo	Bmk	Cat
3-Mesi	-1,20	-2,33	-1,60
6-Mesi	1,52	0,21	1,11
1-Anno	-6,45	-9,35	-7,44
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 10/02/2026

Rendimenti Trimestrali %

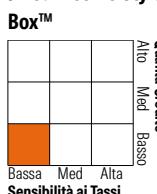
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,61	-5,37	2,37	1,53
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	95,18
Liquidità	2,31
Altro	2,51

Fixed Income Style Box™



Duration Effettiva

3,31

Maturity effettiva

13,25

Qualità Credito Media

BB

Credit Quality %

Fondi

AAA

AA

A

Below B

Not Rated

Credit Quality %

Fondi

BBB

BB

B

Below B

Not Rated

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	14,75
Ultra 10 Year US Treasury...	-	5,53
F/C Us 10yr Note (Cbt)mar26	-	3,33
F/C Us Long Bond(Cbt) Mar26	-	0,64
% Primi 10 Titoli sul Patrimonio	24,25	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	861	

Fixed Income Sector Weightings %

	Fondo
Governativo	10,48
Societario	73,46
Cartolarizzazioni	13,48
Enti Locali	0,00
Liquidità ed equivalenti	2,30
Derivati	0,29

Coupon Range %

	Fondo
0 coupon	5,94
Da 0 a 4 cedole	4,73
Da 4 a 6 cedole	27,10
Da 6 a 8 cedole	48,28
Da 8 a 10 cedole	12,29
Da 10 a 12 cedole	1,03
Oltre 12 cedole	0,65

Scadenze %

	Fondo
da 1 a 3	8,18
da 3 a 5	22,83
da 5 a 7	26,17
da 7 a 10	12,58
da 10 a 15	12,33
da 15 a 20	1,66
da 20 a 30	5,99
oltre 30	3,35

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (10/02/2026)	0,22 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	1,00%
Data di Partenza	09/10/2024	UCITS	Si	Spese correnti	-
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/06/2020	ISIN	IE000H552715		
NAV (10/02/2026)	USD 11,01				

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Patrimonio Netto (Mln)
Class

688,48 USD