Neuberger Berman Global Flexible Credit Income Fund GBP X Accumulating Class

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

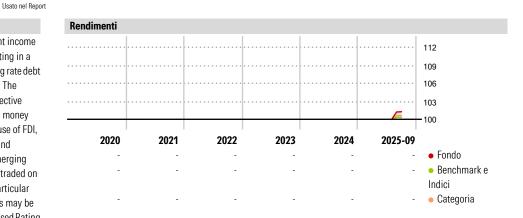
Morningstar Global Core Bond GR Hedged

ICE BofA GbI HY Constnd TR HUSD

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.



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	-
Rasati su Morningstar Global Cor	e Rond	GR Hedged GRP (dove applicabile)	

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	
3-Mesi	2,50	2,33	2,03	Trimestrali %	
6-Mesi	-	-	-	2025	
1-Anno	-	-	-	2024	
3-Anni Ann.ti	-	-	-	2023	
5-Anni Ann.ti	-	-	-	2022	
10-Anni Ann.ti	-	-	-	2021	

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/08/2025



	Alto
	Alto Med E
	Basso

Fixed Income Coster Weightings 0/

	Fondo
Duration Effettiva	3,36
Maturity effettiva	14,31
Qualità Credito Media	В

Canda

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	0,96	BBB	19,86
AA	1,08	BB	31,71
Α	2,50	В	32,28
		Below B	8,23
		Not Rated	3,39

Titoli principali		
Nome Setto	re	%
F/C Us 5yr Note (Cbt) Dec25	_	17,46
F/C Us 10yr Ultra Fut Dec25	-	4,39
F/C Us 10yr Note (Cbt)dec25	_	3,15
F/C Us 2yr Note (Cbt) Dec25	-	2,12
Mcafee Pik Pref Equity	_	0,97
% Primi 10 Titoli sul Patrimonio		28,09
Numero Complessivo di Titoli Azionari		0
NumeroComplessivodiTitoliObbligazionari		697

Fondo
18,57
67,17
10,48
0,00
3,42
0,35
Fondo

Derivati	0,35
Coupon Range %	Fondo
0 coupon	2,86
Da 0 a 4 cedole	5,80
Da 4 a 6 cedole	24,15
Da 6 a 8 cedole	49,95
Da 8 a 10 cedole	14,38
Da 10 a 12 cedole	1,78
Oltre 12 cedole	1,07

Scadenze %	Fondo
da 1 a 3	10,32
da 3 a 5	27,11
da 5 a 7	28,54
da 7 a 10	10,51
da 10 a 15	11,04
da 15 a 20	2,22
da 20 a 30	6,44
oltre 30	3,39

Anagrafica	
Società di Gestione	Neuberger Berman Asset Management Ireland
	Limited
Telefono	-
Web	-
Data di Partenza	08/07/2025
Nome del Gestore	-
Data Inizio Gestione	01/06/2020
NAV (16/10/2025)	GBP 10,28

Patrimonio Classe (MIn)	48,99 GBP
(16/10/2025)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	IE0000BTZMY8

Investimento Min. Ingresso	100.000.000 GBP
Investimento Min. Successivo	-
T.E.R.	-
Spese correnti	0,35%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (31/08/2025) 756,61 USD

