

# Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund EUR I2

## Categoria Morningstar™ Distribution Class

**Benchmark Morningstar**  
Morningstar Emerging Markets Sovereign  
Bond GR USD  
Usato nel Report

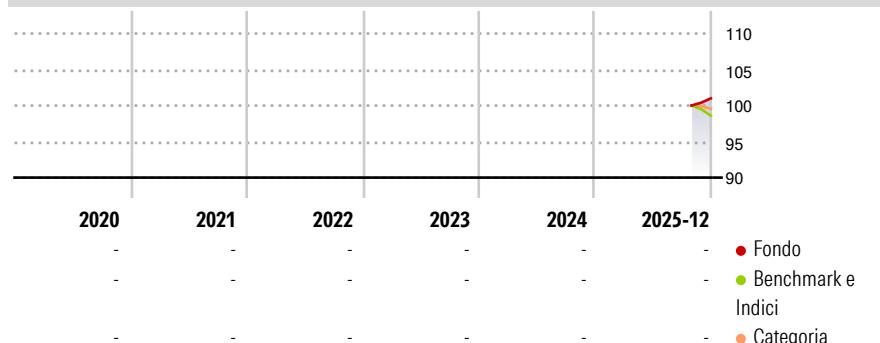
**Benchmark Dichiarato**  
JPM ESG EMBI Global Diversified TR EUR

**Morningstar Rating™**  
Senza 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,...

### Rendimenti



### Misure di Rischio

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

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

### Rend. Cumulati %

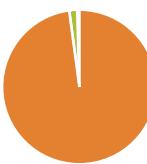
	Fondo	Bmk	Cat
3-Mesi	1,40	-2,52	0,22
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

### Rendimenti Trimestrali %

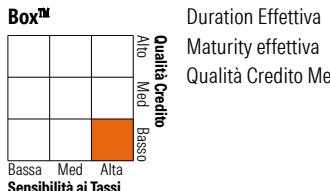
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

### Portafoglio 31/12/2025



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

### Fixed Income Style Box™



### Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	2,67	BBB	28,95	
AA	0,25	BB	40,93	
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 Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		167

### Fixed Income Sector Weightings %

	Fondo
Governativo	87,28
Societario	11,01
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,91
Derivati	-0,20

### Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

### Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	5,54 EUR	Investimento Min. Ingresso
		(28/01/2026)		Investimento Min. Successivo
Domicilio		IRLANDA		T.E.R.
Valuta del Fondo		EUR		Spese correnti
UCITS		Si		Commissione di incentivo
Nome del Gestore		Inc/Acc	Inc	
Data Inizio Gestione	19/01/2022	ISIN	IE000UNH9GIO	
NAV (28/01/2026)	EUR 10,15			

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Patrimonio Netto (Mln)

**Distribution Class**

781,29 USD