# Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund USD 12

## Categoria Morningstar™ **Distributing Glass**

#### Benchmark Morningstar

Usato nel Report

#### **Benchmark Dichiarato**

Morningstar Rating™

Morningstar Emerging Markets Sovereign JPM ESG EMBI Global Diversified TR EUR Bond GR USD

Senza 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. The Portfolio will invest primarily in debt securities and money market instruments which are issued by governments of, government agencies or corporate issuers which have their head office or exercise an overriding part of their economic activity in Asian countries and 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. Investors should note that public issuers include corporate issuers that are, either directly or...

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2024 2020 2021 2022 2023 2025-10 Fondo • Benchmark e Indici Categoria

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 Emerging	y Mai	rkets Sovereign Bond GR USD (dove

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	-	-	-	Trimestrali %				
6-Mesi	-	-	-	2025	-	-	-	-
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-
Rendimenti aggiornati al 28/11/2	025							

#### Portafoglio 31/10/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	7,83
Maturity effettiva	11,76
Qualità Credito Media	BB

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	6,78	BBB	24,97
AA	0,00	BB	42,09
A	9,24	В	5,43
		Below B	11,08
		Not Rated	0,41

Titoli principali		
Nome Setto	ore	%
F/C Us 5yr Note (Cbt) Dec25	_	12,76
F/C Us Long Bond(Cbt) Dec25	_	5,16
F/C Us 2yr Note (Cbt) Dec25	_	4,73
F/C Us Ultra Bond Cbt Dec25	_	4,17
lvory Coast (Republic Of)	-	2,10
Peru (Republic Of)	_	2,09
Colombia (Republic Of)	_	1,97
Brazil (Federative Republic)	-	1,92
% Primi 10 Titoli sul Patrimonio		34,91
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionar	i	166

88,25
10,21
0,00
0,00
1,13
0,41
Fondo
1,18

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Coupon Range %	Fondo
0 coupon	1,18
Da 0 a 4 cedole	23,79
Da 4 a 6 cedole	34,89
Da 6 a 8 cedole	33,35
Da 8 a 10 cedole	5,84
Da 10 a 12 cedole	0,94
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	1,47
da 3 a 5	14,22
da 5 a 7	11,62
da 7 a 10	42,17
da 10 a 15	16,19
da 15 a 20	3,58
da 20 a 30	7,27
oltre 30	3,48

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Società di Gestione	Neuberger Berman Asset Management Ireland Limited
Telefono	-
Web	=
Data di Partenza	21/10/2025
Nome del Gestore	=
Data Inizio Gestione	19/01/2022
NAV (28/11/2025)	USD 10,13

Patrimonio Classe (MIn)	3,25 USD
(28/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	IE0001Q4WR60

Investimento Min. Ingresso
Investimento Min. Successivo
T.E.R.
Spese correnti

Commissione di incentivo

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Patrimonio Netto (MIn) **Distributing Class** 

875,57 USD

