

Neuberger Berman Global Investment Grade Credit Fund GBP X Accumulating Class

Categoria Morningstar™
Global Corporate Bond - GBP Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged GBP
Usato nel Report

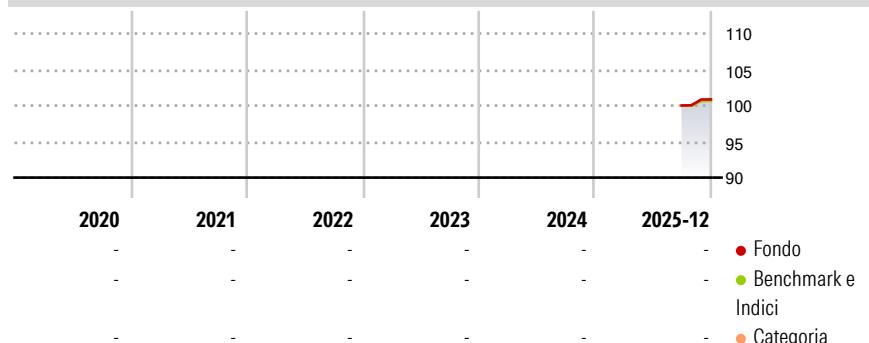
Benchmark Dichiarato
Bloomberg Gbl Agg Corp TR USD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1% over the Benchmark before fees over a market cycle (typically 3 years) from investing primarily in investment grade corporate fixed income securities globally. The Portfolio will invest primarily in investment grade fixed income securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries. The Portfolio will seek to use fundamental, bottom-up analysis principles in selecting securities for investment, meaning that the Manager and the SubInvestment Manager's analysis will focus on the strengths of individual securities as opposed to the selection of securities by reference to broader themes, such as...

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 Global Corporate Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,63	1,29	1,44
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %

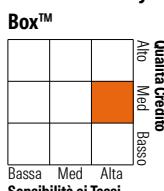
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	0,85
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 30/11/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	95,07
• Liquidità	4,93
• Altro	0,00

Fixed Income Style



Fondo

	Fondo
Duration Effettiva	6,69
Maturity effettiva	13,08
Qualità Credito Media	BBB

Credit Quality %

Fond	Credit Quality %	Fond
AAA	4,93	BBB
AA	8,96	BB
A	32,44	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
United States Treasury Notes	-	3,68
Cooperativa Rabobank U.A.	-	1,32
Foundry JV Holdco LLC.	-	0,91
Supernova Invest GmbH	-	0,88
AA Bond Co Ltd.	-	0,86
NatWest Group PLC	-	0,83
European Union	-	0,82
Oracle Corp.	-	0,79
Volkswagen International...	-	0,79
AbbVie Inc.	-	0,76
% Primi 10 Titoli sul Patrimonio		11,63
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		283

Fixed Income Sector Weightings %

	Fondo
Governativo	5,56
Societario	87,26
Cartolarizzazioni	2,25
Enti Locali	0,00
Liquidità ed equivalenti	4,58
Derivati	0,35

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

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	23,17
Da 4 a 6 cedole	66,75
Da 6 a 8 cedole	9,58
Da 8 a 10 cedole	0,50
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (14/01/2026)	0,15 GBP	Investimento Min. Ingresso	100.000.000 GBP
Domicilio			IRLANDA	Investimento Min. Successivo	-
Valuta del Fondo			GBP	T.E.R.	-
UCITS			Si	Spese correnti	0,20%
Inc/Acc			Acc	Commissione di incentivo	-
ISIN			IE000Q90WTU3		
NAV (14/01/2026)	GBP 10,21				

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Patrimonio Netto (Mln)

296,15 USD

(30/11/2025)