## **Neuberger Berman Global Investment Grade Credit Fund GBP X Accumulating Class**

#### Categoria Morningstar™

Global Corporate Bond - GBP Hedged

#### **Benchmark Morningstar**

Hedged GBP

Morningstar Global Corporate Bond GR

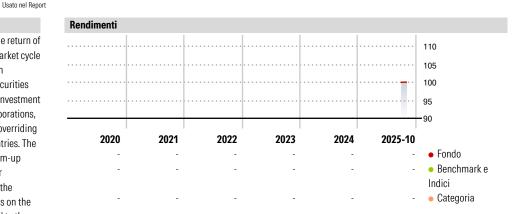
**Benchmark Dichiarato**Bloomberg Gbl Agg Corp TR USD

### 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...



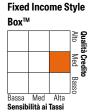
Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Pagati au Marningatar Clohal Ca	rnoroto	Pond CD Hodgod CDD (dovo or	(olidoolila

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-	-	-
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 28/11/20	)25		

D I'	04			
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

#### **Portafoglio** 31/10/2025





Da 6 a 8 cedole Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

Fixed Income Sector Weightings %

	luluu
Duration Effettiva	6,60
Maturity effettiva	13,07
Qualità Credito Media	BBE

**Fondo** 

9,86

0,84

0,00

0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		C
AAA	3,12	BBB	53,67
AA	7,84	BB	0,51
Α	34,86	В	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali		
Nome	Settore	%
United States Treasury Notes	_	2,52
Cooperatieve Rabobank U.A.	_	1,35
Foundry JV Holdco LLC.	_	0,93
Hammerson PLC	_	0,92
Supernova Invest GmbH	_	0,90
AA Bond Co Ltd.	_	0,87
NatWest Group PLC	_	0,85
European Union	_	0,84
Oracle	_	0,83
Volkswagen International	=	0,80
% Primi 10 Titoli sul Patrimonio		10,81
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazi	onari	281

_	
₩ Governativo	5,36
O Societario	88,34
<b>☆</b> Cartolarizzazioni	2,40
🔀 Enti Locali	0,00
🚅 Liquidità ed equivalenti	3,33
Derivati	0,58
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	24,03
Da 4 a 6 cedole	65,27

Fondo
6,62
19,25
15,87
23,62
7,93
9,09
15,92
1,51

#### **Anagrafica**

Società di Gestione	Neuberger Berman Asset Management Ireland Limited
Telefono	-
Web	=
Data di Partenza	05/09/2025
Nome del Gestore	=
Data Inizio Gestione	01/09/2021
NAV (28/11/2025)	GBP 10,17

Patrimonio Classe (MIn)	0,13 GBP
(28/11/2025)	
Domicilio	IRLANDA
Valuta del Fondo	GBP
UCITS	Si
Inc/Acc	Acc
ISIN	IE000Q9OWTU3

Investimento Min. Ingresso Investimento Min. Successivo T.F.R.	100.000.000 GBP
Spese correnti Commissione di incentivo	0,20%

# **Neuberger Berman Global Investment Grade Credit Fund GBP X Accumulating Class**

Patrimonio Netto (MIn)

288,41 USD

(31/10/2025)

