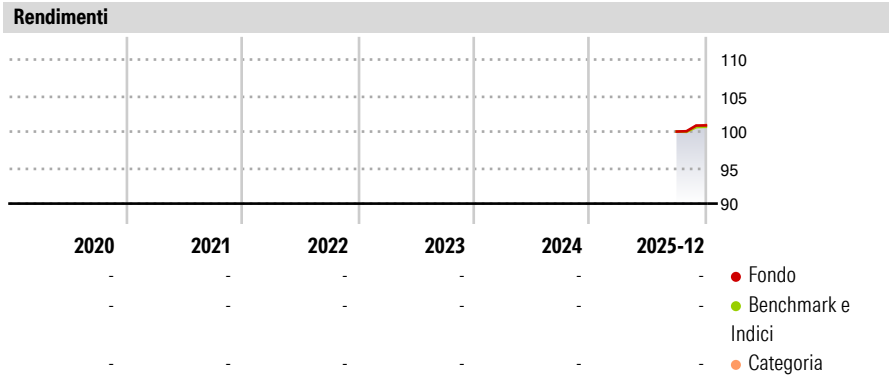


Neuberger Berman Global Investment Grade Credit Fund GBP X Accumulating Class

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Global Corporate Bond - GBP Hedged	Morningstar Global Corporate Bond GR Hedged GBP Usato nel Report	Bloomberg Gbl Agg Corp TR USD	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...

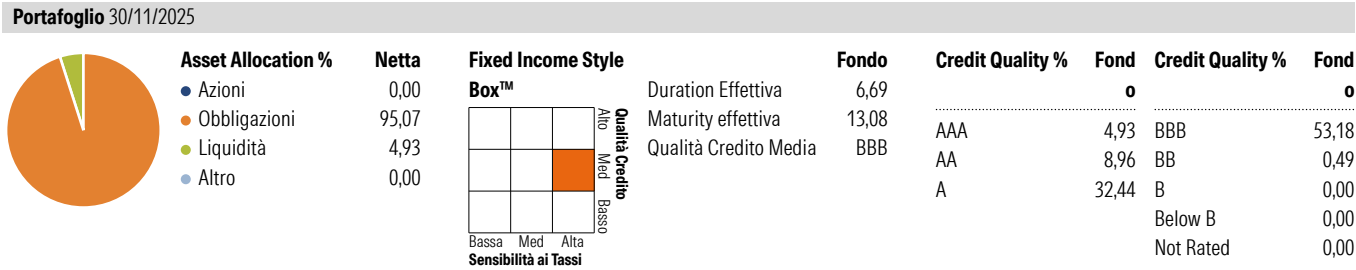


Misure di Rischio		
3Y Alpha	- 3Y Sharpe Ratio	-
3Y Beta	- 3Y Std Dev	-
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,63	1,29	1,44	2026	-	-	-	-
6-Mesi	-	-	-	2025	-	-	-	0,85
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 14/01/2026



Titoli principali		
Nome	Settore	%
United States Treasury Notes	—	3,68
Cooperatieve 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
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

Scadenze %	Fondo
da 1 a 3	7,87
da 3 a 5	18,18
da 5 a 7	14,62
da 7 a 10	23,86
da 10 a 15	8,27
da 15 a 20	8,34
da 20 a 30	15,93
oltre 30	2,76

Anagrafica			
Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,15 GBP
Telefono	-	Domicilio	IRLANDA
Web	-	Valuta del Fondo	GBP
Data di Partenza	05/09/2025	UCITS	Si
Nome del Gestore	-	Inc/Acc	Acc
Data Inizio Gestione	01/09/2021	ISIN	IE000Q9OWTU3
NAV (14/01/2026)	GBP 10,21	Investimento Min. Ingresso	100.000.000 GBP
		Investimento Min. Successivo	-
		T.E.R.	-
		Spese correnti	0,20%
		Commissione di incentivo	-

Neuberger Berman Global Investment Grade Credit Fund GBP X Accumulating Class

Patrimonio Netto (Mln)	296,15 USD
(30/11/2025)	