## **Neuberger Berman Asia Responsible Transition Bond Fund USD A Monthly**

### Categoria Morningstar™ **Distributing Class**

**Benchmark Morningstar** 

**Benchmark Dichiarato** JPM Asia Credit TR USD

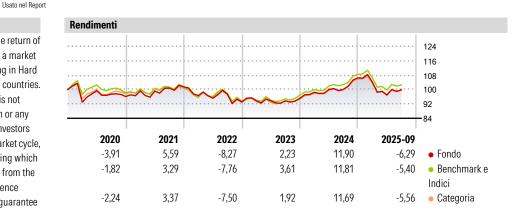
Morningstar Rating™

Morningstar Asia USD Broad Market Bond GR USD

#### **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. Investors should note that the target return is not guaranteed over a market cycle, a 12- month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment

Misure di Rischio	)		
3Y Alpha	-0,92	3Y Sharpe Ratio	-0,26
3Y Beta	1,07	3Y Std Dev	7,33
3Y R-Squared	95,06	3Y Risk	Med
3Y Info Ratio	-0,52	5Y Risk	Med
3Y Tracking Error	1,59	10Y Risk	+Med
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)			

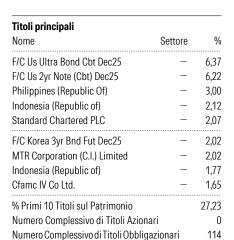


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,56	2,39	2,21	Trimestrali %				
6-Mesi	3,85	3,81	3,79	2025	-2,26	-6,87	2,95	-
1-Anno	0,28	0,92	0,51	2024	3,48	1,57	-0,04	6,50
3-Anni Ann.ti	3,48	4,03	3,22	2023	0,71	-0,05	0,02	1,54
5-Anni Ann.ti	0,90	0,83	0,74	2022	-4,77	-1,53	2,44	-4,50
10-Anni Ann.ti	2,17	2,54	2,10	2021	3,30	-0,17	1,73	0,64

#### Portafoglio 30/09/2025

NAV (30/10/2025)





Fixed Box™		me S	•
			Qualit
			Qualità Credito Alto Med E
			Basso
Bassa	Med	Alta	
Sensib	ılıta ai	lassi	

Fixed Income Sector Weightings %

	i onuo
<b>Duration Effettiva</b>	4,66
Maturity effettiva	14,26
Qualità Credito Media	BB

Fondo

₩ Governativo	18,74
Societario	74,61
★ Cartolarizzazioni	1,40
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,27
Derivati	-0,02
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	29.38
	29,30
Da 4 a 6 cedole	42,30
Da 4 a 6 cedole Da 6 a 8 cedole	,
	42,30
Da 6 a 8 cedole	42,30 18,31
Da 6 a 8 cedole Da 8 a 10 cedole	42,30 18,31 7,77

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	4,41	BBB	30,29
AA	6,62	BB	18,20
A	26,12	В	4,52
		Below B	2,38
		Not Rated	7,47

Scadenze %	Fondo
da 1 a 3	14,30
da 3 a 5	26,42
da 5 a 7	17,50
da 7 a 10	20,06
da 10 a 15	7,73
da 15 a 20	1,33
da 20 a 30	5,65
oltre 30	0,71

			5,55	
Anagrafica				
Società di Gestione	Neuberger Berman Asset Management Ireland	Patrimonio Classe (Mln)	0,08 USD	Investimento Min. Ingresso Investimento Min. Successivo
	Limited	Domicilio	IRLANDA	T.E.R.
Telefono	-	Valuta del Fondo	USD	Spese correnti
Web	-	UCITS	Si	Commissione di incentivo
Data di Partenza	30/06/2015	Inc/Acc	Inc	
Nome del Gestore	-	ISIN	IE00BYZS6L96	
Data Inizio Gestione	30/06/2015			

USD 7,80

1.000 EUR 10.000 USD 1,35% 1,35%

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Patrimonio Netto (MIn) **Distributing Class** 

30,16 USD



