Neuberger Berman Asia Responsible Transition Bond Fund USD I Distributing Class

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Benchmark Dichiarato JPM Asia Credit TR USD

Morningstar Rating™

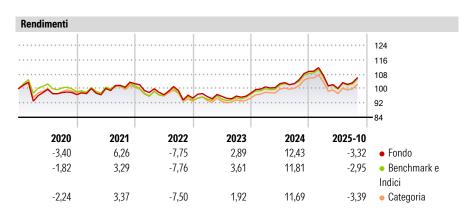
Morningstar Asia USD Broad Market Bond **GR USD**

Usato nel Report

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 | 0,09 | 3Y Sharpe Ratio | 0,21 | | |
| 3Y Beta | 1,02 | 3Y Std Dev | 6,68 | | |
| 3Y R-Squared | 94,17 | 3Y Risk | Med | | |
| 3Y Info Ratio | 0,12 | 5Y Risk | Med | | |
| 3Y Tracking Error | 1,48 | 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 | 2,57 | 2,77 | 2,25 | Trimestrali % | | | | |
| 6-Mesi | 2,90 | 2,99 | 2,58 | 2025 | -2,01 | -6,78 | 3,11 | - |
| 1-Anno | -2,73 | -2,50 | -2,78 | 2024 | 3,54 | 1,78 | 0,05 | 6,64 |
| 3-Anni Ann.ti | 3,53 | 3,09 | 3,16 | 2023 | 0,86 | 0,14 | 0,16 | 1,70 |
| 5-Anni Ann.ti | 1,49 | 0,97 | 0,85 | 2022 | -4,70 | -1,29 | 2,54 | -4,37 |
| 10-Anni Ann.ti | 2,32 | 2,07 | 1,55 | 2021 | 3,49 | 0,03 | 1,76 | 0,88 |

Fondo

Fondo

20,87

Portafoglio 31/10/2025

Data Inizio Gestione

NAV (28/11/2025)





| Fixed Income Style | | | | | |
|------------------------|-----------------|---------------|------------|----------|---|
| Box™ | И | | | | |
| | | | Alto | Q ua | N |
| | | | Alto Med E | ità Cred | (|
| | | | Basso | ₹ | |
| Bassa Sensib | Med ilità ai | Alta Tassi | _0 | | |

Ti Governativo

Fixed Income Sector Weightings %

| | | i unuu |
|----------|---------------|--------|
| Duration | n Effettiva | 4,75 |
| Maturity | y effettiva | 14,22 |
| Qualità | Credito Media | BB |
| | | |
| | | |

| Societario | /2,86 |
|----------------------------|-------|
| ★ Cartolarizzazioni | 1,37 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 4,89 |
| ■ Derivati | 0,01 |
| Coupon Range % | Fondo |
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 29,72 |
| Da 4 a 6 cedole | 42,66 |
| Da 6 a 8 cedole | 18,34 |
| Da 8 a 10 cedole | 7,06 |
| Da 10 a 12 cedole | 2,23 |
| Oltre 12 cedole | 0,00 |

| Fond | Credit Quality % | Fond |
|-------|-------------------|---|
| 0 | | 0 |
| 4,94 | BBB | 28,15 |
| 6,57 | BB | 19,32 |
| 26,66 | В | 4,47 |
| | Below B | 2,72 |
| | Not Rated | 7,16 |
| | 4 ,94 6,57 | 4,94 BBB 6,57 BB 26,66 B Below B |

| 13,64 |
|-------|
| 29,02 |
| 18,18 |
| 21,10 |
| 4,51 |
| 1,35 |
| 5,70 |
| 0,72 |
| |

| Anagrafica | | | | | |
|---------------------|------------------------|-------------------------|--------------|------------------------------|---------------|
| Società di Gestione | Neuberger Berman Asset | Patrimonio Classe (MIn) | 0,08 USD | Investimento Min. Ingresso | 1.000.000 USD |
| | Management Ireland | (28/11/2025) | | Investimento Min. Successivo | - |
| | Limited | Domicilio | IRLANDA | T.E.R. | 0,75% |
| Telefono | - | Valuta del Fondo | USD | Spese correnti | 0,75% |
| Web | - | UCITS | Si | Commissione di incentivo | - |
| Data di Partenza | 30/06/2015 | Inc/Acc | Inc | | |
| Nome del Gestore | - | ISIN | IE00BYZS6M04 | | |

30/06/2015

USD 9,71

(31/10/2025)

Neuberger Berman Asia Responsible Transition Bond Fund USD I Distributing Class

Patrimonio Netto (MIn)

30,62 USD

