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™

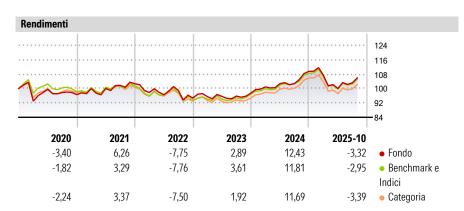
Morningstar Asia USD Broad Market Bond GR USD

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		

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)

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Patrimonio Netto (MIn)

30,62 USD

