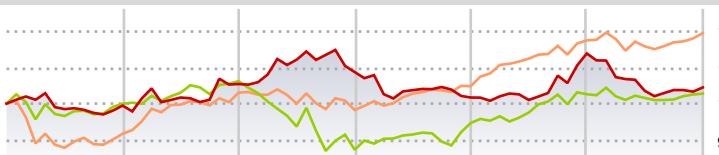
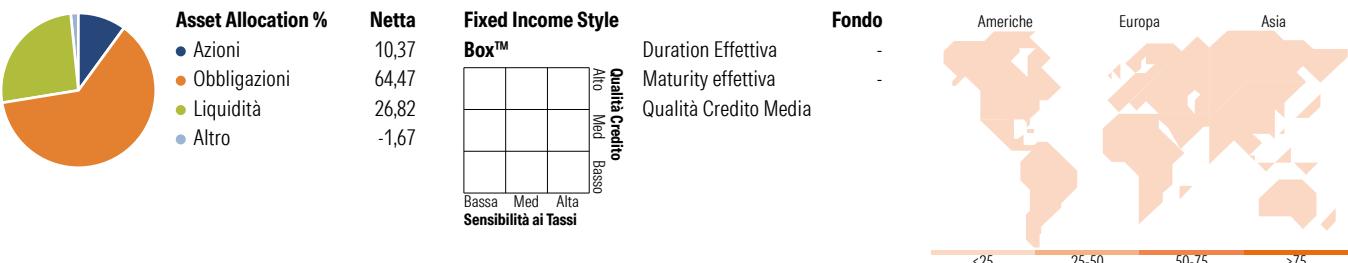


Neuberger Berman Uncorrelated Strategies Fund Class GBP I5 Accumulating

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																															
Category_EUCA001009	Morningstar UK Cautious Target Allocation	ICE BofA USD 3M Dep OR CM TR USD	★																																																															
NR GBP																																																																		
Usato nel Report																																																																		
Obiettivo d'Investimento Dichiarato																																																																		
The Portfolio aims to achieve a target average return of 5% over cash after Portfolio Costs over a market cycle (typically 3 years) from a diversified portfolio of Uncorrelated investment strategies.																																																																		
Rendimenti																																																																		
																																																																		
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Basati su Morningstar UK Cautious Target Allocation NR GBP (dove applicabile)																																																																		



Titoli principali			Fixed Income Sector Weightings %	Ripartizione Geografica %
Nome	Settore	%	Fondo	Fondo
F/C Can 10yr Bond Fut Dec25	—	19,05	Governativo 73,30	America 0,00
Gsucpss8 Index Gsi Usd...	—	8,45	Societario 3,66	Stati Uniti —
Gsucpsl8 Index Gsi Usd...	—	7,70	Cartolarizzazioni 0,00	Canada —
Jpmorpl1 Index Jpm Usd...	—	6,85	Enti Locali 0,00	America Latina e Centrale —
Jpmorpl2 Index Jpm Usd...	—	6,38	Liquidità ed equivalenti 47,72	Europa 0,00
F/C Us 10yr Note (Cbt)dec25	—	5,51	Derivati -24,68	Regno Unito —
Trs Gsvidi2n Reset Index...	—	5,32		Europa Occidentale - Euro —
F/C Short Euro-Btp Fu Dec25	—	4,91		Europa Occidentale - Non Euro —
F/C Spi 200 Futures Dec25	—	3,94		Europa dell'Est —
F/C Us Long Bond(Cbt) Dec25	—	3,31		Africa —
% Primi 10 Titoli sul Patrimonio	71,43			Medio Oriente —
Numero Complessivo di Titoli Azionari	4.337			Asia 0,00
Numero Complessivo di Titoli Obbligazionari	153			Giappone —
				Australasia —
				Asia - Paesi Sviluppati —

Anagrafica						
Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (04/02/2026)	0,32 GBP	Investimento Min. Ingresso Investimento Min. Successivo	250.000.000 GBP	-
Telefono	-	Domicilio	IRLANDA	T.E.R.	-	-
Web	-	Valuta del Fondo	GBP	Spese correnti	1,47%	-
Data di Partenza	31/05/2017	UCITS	Si	Commissione di incentivo	20,00%	-
Nome del Gestore	-	Inc/Acc	Acc	-	-	-
Data Inizio Gestione	31/05/2017	ISIN	IE00BF076186	-	-	-
NAV (04/02/2026)	GBP 11,24	-	-	-	-	-

Neuberger Berman Uncorrelated Strategies Fund Class GBP I5 Accumulating

Patrimonio Netto (Mln)

831,87 USD

(31/10/2025)