

Neuberger Berman Uncorrelated Strategies Fund Class USD A Accumulating

Categoria Morningstar™

Category_EUCA001010

Benchmark Morningstar

Morningstar US Conservative Target
Allocation NR USD
Usato nel Report

Benchmark Dichiarato

ICE BofA USD 3M Dep OR CM TR USD

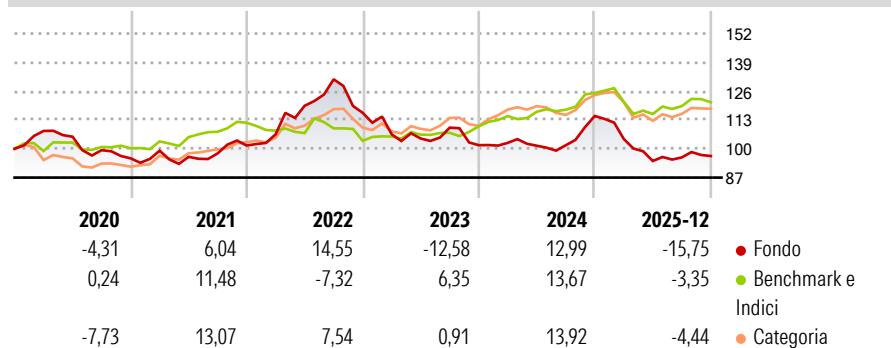
Morningstar Rating™

★

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



Misure di Rischio

3Y Alpha	-6,70	3Y Sharpe Ratio	-0,82
3Y Beta	-0,26	3Y Std Dev	10,45
3Y R-Squared	7,08	3Y Risk	+Med
3Y Info Ratio	-1,28	5Y Risk	Med
3Y Tracking Error	9,12	10Y Risk	-

Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

Rend. Cumulati %

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

3-Mesi

-0,19

1,22

6-Mesi

1,62

4,43

1-Anno

-14,24

-4,50

3-Anni Ann.ti

-4,60

4,91

5-Anni Ann.ti

0,72

8,49

10-Anni Ann.ti

-

-

2022

-

-

1,73

0,64

2023

-9,04

-9,54

-

2024

1,05

-1,28

0,21

13,02

-8,36

-1,77

4,67

-7,22

5,00

12,08

9,98

-11,50

Rendimenti aggiornati al 29/01/2026

Portafoglio 31/10/2025



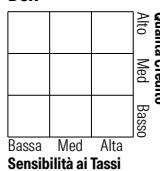
Asset Allocation %

• Azioni	10,37
• Obbligazioni	64,47
• Liquidità	26,82
• Altro	-1,67

Netta

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Americhe

Europa

Asia

2026

2025

2024

2023

2022

2021

2020

2019

2018

2017

2016

2015

2014

2013

2012

2011

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1902

1901

1900

1999

1998

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	11,50 USD	Investimento Min. Ingresso	1.000 USD
		(29/01/2026)		Investimento Min. Successivo	-
Domicilio			IRLANDA	T.E.R.	-
Valuta del Fondo			USD	Spese correnti	2,45%
UCITS			Si	Commissione di incentivo	20,00%
Inc/Acc			Acc		
Nome del Gestore		ISIN	IE00BF076L85		
Data Inizio Gestione	31/05/2017				
NAV (29/01/2026)	USD 10,30				

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Patrimonio Netto (Mln)

831,87 USD

(31/10/2025)