Neuberger Berman Short Duration Euro Bond Fund Class EUR 15 Accumuating

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Obbligazionari Diversificati Breve T. EUR

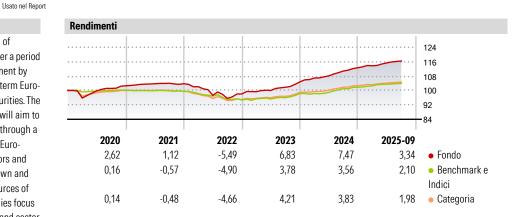
Morningstar Eurozone 1-3 Yr Core Bond GR Bloomberg Euro Agg 1-3 Yr TR EUR

Obiettivo d'Investimento Dichiarato

The fund seeks to achieve an attractive level of outperformance over the Euro cash return over a period of 1 year irrespective of the market environment by taking exposure to a diversified mix of short-term Eurodenominated fixed and floating rate debt securities. The Manager and the Sub-Investment Manager will aim to achieve the Portfolio's investment objective through a disciplined investment process investing in Eurodenominated bonds across a variety of sectors and maturities utilising, a combination of top-down and bottom-up strategies to identify multiple sources of value, as described below. Top down strategies focus on macroeconomic considerations, country and sector analysis. Bottom up strategies evaluate the characteristics of...

Misure di Rischi	0		
3Y Alpha	3,64	3Y Sharpe Ratio	2,35
3Y Beta	0,58	3Y Std Dev	1,56
3Y R-Squared	27,28	3Y Risk	+Med
3Y Info Ratio	2,56	5Y Risk	+Med
3Y Tracking Error	1,47	10Y Risk	-
Parati au Manaine atau European 4 2 Va Oare Band OB EUR (dava analiantila)			

Basati su Morningstar Eurozone 1-3 Yr Core Bond GR EUR (dove applicabile)

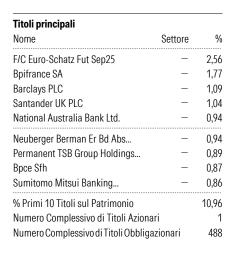


Fondo	Bmk	Cat	Rendimen
0,84	0,54	0,64	Trimestral
2,82	1,18	1,60	2025
4,94	3,09	3,18	2024
6,83	3,20	3,84	2023
2,85	0,79	1,16	2022
-	-	-	2021
	0,84 2,82 4,94 6,83	0,84 0,54 2,82 1,18 4,94 3,09 6,83 3,20	0,84 0,54 0,64 2,82 1,18 1,60 4,94 3,09 3,18 6,83 3,20 3,84

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	0,96	1,43	0,91	-
2024	2,05	1,12	2,49	1,62
2023	1,27	0,69	1,77	2,94
2022	-1,61	-4,65	-1,79	2,59
2021	0,75	0,35	0,25	-0,23

Portafoglio 31/08/2025





Fixed Box™			
			Alto
			Alto Med E
			Basso
Bassa	Med	Alta	10

Fixed Income Sector Weightings %

Rendimenti aggiornati al 16/10/2025

	Fondo
Duration Effettiva	1,92
Maturity effettiva	10,27
Qualità Credito Media	BBB

Fondo

0,00

₩ Governativo	0,24
Societario	66,15
★ Cartolarizzazioni	28,27
Enti Locali	0,00
🚅 Liquidità ed equivalenti	5,65
Derivati	-0,31
Coupon Range %	Fondo
Coupon Range % 0 coupon	Fondo 0,00
0 coupon	0,00
0 coupon Da 0 a 4 cedole	0,00 79,00
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	0,00 79,00 15,62

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	21,47	BBB	30,47
AA	11,51	BB	5,67
Α	26,68	В	3,72
		Below B	0,03
		Not Rated	0,44

Scadenze %	Fondo
da 1 a 3	20,69
da 3 a 5	47,09
da 5 a 7	10,55
da 7 a 10	3,91
da 10 a 15	3,79
da 15 a 20	3,51
da 20 a 30	1,79
oltre 30	6,36

Angaration

Anagratica				
Società di Gestione	Neuberger Berman Asset	Patrimonio Classe (MIn)	230,97 EUR	Investimento Min. Ingres
	Management Ireland	(16/10/2025)		Investimento Min. Succe
	Limited	Domicilio	IRLANDA	T.E.R.
Telefono	-	Valuta del Fondo	EUR	Spese correnti
Web	-	UCITS	Si	Commissione di incentiv
Data di Partenza	06/02/2019	Inc/Acc	Acc	
Nome del Gestore	-	ISIN	IE00BHR3GK28	
Data Inizio Gestione	31/10/2018			
NAV (16/10/2025)	EUR 118,39			

Oltre 12 cedole

Investimento Min. Ingresso	250.000.000 EUR
Investimento Min. Successivo	-
T.E.R.	0,14%
Spese correnti	0,17%
Commissione di incentivo	-

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Patrimonio Netto (MIn) (31/08/2025) 2.934,31 EUR