# **Neuberger Berman Short Duration Euro Bond Fund Class EUR Z Accumulating**

Categoria Morningstar™

## **Benchmark Morningstar**

#### **Benchmark Dichiarato**

Morningstar Rating™

Obbligazionari Diversificati Breve T. EUR

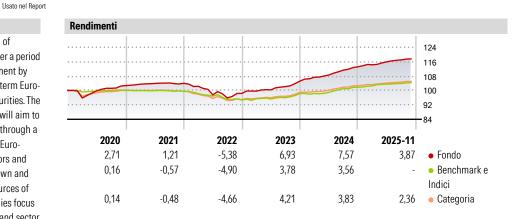
Morningstar Eurozone 1-3 Yr Core Bond GR Bloomberg Euro Agg 1-3 Yr TR EUR

#### **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 Rischio | )     |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 2,98  | 3Y Sharpe Ratio | 2,23 |
| 3Y Beta           | 0,55  | 3Y Std Dev      | 1,42 |
| 3Y R-Squared      | 32,82 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 2,40  | 5Y Risk         | +Med |
| 3Y Tracking Error | 1,28  | 10Y Risk        | -    |
|                   |       |                 |      |

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



| Rend. Cumulati %                    | Fondo | Bmk  | Cat  |
|-------------------------------------|-------|------|------|
| 3-Mesi                              | 0,66  | 0,48 | 0,48 |
| 6-Mesi                              | 2,06  | 0,91 | 1,20 |
| 1-Anno                              | 4,38  | 2,53 | 2,77 |
| 3-Anni Ann.ti                       | 6,10  | 3,05 | 3,56 |
| 5-Anni Ann.ti                       | 2,79  | 0,81 | 1,11 |
| 10-Anni Ann.ti                      | -     | -    | -    |
| Rendimenti aggiornati al 28/11/2025 |       |      |      |

| Q1    | Q2                            | Q3                                                 | Q4                                                                      |
|-------|-------------------------------|----------------------------------------------------|-------------------------------------------------------------------------|
|       |                               |                                                    |                                                                         |
| 0,98  | 1,46                          | 0,94                                               | -                                                                       |
| 2,07  | 1,15                          | 2,50                                               | 1,64                                                                    |
| 1,29  | 0,71                          | 1,81                                               | 2,96                                                                    |
| -1,60 | -4,63                         | -1,76                                              | 2,63                                                                    |
| 0,77  | 0,38                          | 0,26                                               | -0,20                                                                   |
|       | 0,98<br>2,07<br>1,29<br>-1,60 | 0,98 1,46<br>2,07 1,15<br>1,29 0,71<br>-1,60 -4,63 | 0,98 1,46 0,94<br>2,07 1,15 2,50<br>1,29 0,71 1,81<br>-1,60 -4,63 -1,76 |

## Portafoglio 31/10/2025



| Titoli principali                       |         |       |
|-----------------------------------------|---------|-------|
| Nome                                    | Settore | %     |
| F/C Euro-Schatz Fut Dec25               | _       | 2,09  |
| Bpifrance SA                            | _       | 1,54  |
| UBS Switzerland AG                      | _       | 1,52  |
| HSBC Holdings PLC                       | _       | 1,28  |
| Bpce Sfh                                | _       | 1,14  |
| Barclays PLC                            | _       | 1,02  |
| Nykredit Realkredit A/S                 | _       | 0,98  |
| Santander UK PLC                        | -       | 0,97  |
| % Primi 10 Titoli sul Patrimonio        |         | 10,54 |
| Numero Complessivo di Titoli Azionari   |         | 1     |
| Numero Complessivo di Titoli Obbligazio | onari   | 502   |

| Box™  | 4   |      |            |
|-------|-----|------|------------|
|       |     |      | Alto       |
|       |     |      | Alto Med E |
|       |     |      | Basso      |
| Bassa | Med | Alta | 10         |

Fixed Income Sector Weightings %

| Durati | on Effettiva    | 1,87  |
|--------|-----------------|-------|
| Matur  | ity effettiva   | 10,70 |
| Qualit | à Credito Media | BBB   |
|        |                 |       |
|        |                 |       |
|        |                 |       |

Fondo

**Fondo** 

| 📆 Governativo              | -2,70 |
|----------------------------|-------|
| Societario                 | 67,41 |
| ★ Cartolarizzazioni        | 32,64 |
| Enti Locali                | 0,00  |
| 🚅 Liquidità ed equivalenti | 2,98  |
| ■ Derivati                 | -0,32 |
| Coupon Range %             | Fondo |
| 0 coupon                   | 0,00  |
| Da 0 a 4 cedole            | 78,33 |
| Da 4 a 6 cedole            | 15,67 |
| Da 6 a 8 cedole            | 5,22  |
| Da 8 a 10 cedole           | 0,55  |
| Da 10 a 12 cedole          | 0,23  |
| Oltre 12 cedole            | 0.00  |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
|                  | 0     |                  | 0     |
| AAA              | 22,22 | BBB              | 28,85 |
| AA               | 8,81  | BB               | 5,76  |
| Α                | 29,39 | В                | 4,77  |
|                  |       | Below B          | 0,02  |
|                  |       | Not Rated        | 0,17  |
|                  |       |                  |       |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 19,49 |
| da 3 a 5   | 51,76 |
| da 5 a 7   | 10,02 |
| da 7 a 10  | 3,78  |
| da 10 a 15 | 3,98  |
| da 15 a 20 | 3,28  |
| da 20 a 30 | 1,80  |
| oltre 30   | 5,40  |
|            |       |
|            |       |

| Anagrafica |  |
|------------|--|
|            |  |

| Società di Gestione  | Neuberger Berman Asset<br>Management Ireland<br>Limited |
|----------------------|---------------------------------------------------------|
| Telefono             | -                                                       |
| Web                  | =                                                       |
| Data di Partenza     | 20/12/2018                                              |
| Nome del Gestore     | -                                                       |
| Data Inizio Gestione | 31/10/2018                                              |
| NAV (28/11/2025)     | EUR 119,68                                              |

| Patrimonio Classe (Mln) | 6,92 EUR     |
|-------------------------|--------------|
| (28/11/2025)            |              |
| Domicilio               | IRLANDA      |
| Valuta del Fondo        | EUR          |
| UCITS                   | Si           |
| Inc/Acc                 | Acc          |
| ISIN                    | IE00BH453S87 |
|                         |              |
|                         |              |

| 25.000.000 EUR |
|----------------|
| -              |
| 0,05%          |
| 0,07%          |
| -              |
|                |

# **Neuberger Berman Short Duration Euro Bond Fund Class EUR Z Accumulating**

Patrimonio Netto (MIn) (31/10/2025) 3.134,28 EUR