

# Neuberger Berman Asia Responsible Transition Bond Fund USD M

Categoria Morningstar™

Accumulating Class

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

JPM Asia Credit TR USD

Morningstar Rating™

★★★

## Obiettivo d'Investimento Dichiarato

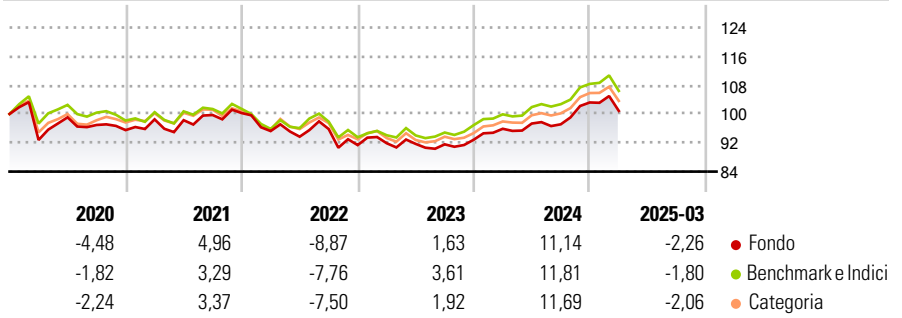
The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. Investors should note that the target return is not guaranteed over a market cycle, 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 objective.

## Misure di Rischio

3Y Alpha	-1,43	3Y Sharpe Ratio	-0,05
3Y Beta	1,06	3Y Std Dev	6,74
3Y R-Squared	95,18	3Y Risk	+Med
3Y Info Ratio	-0,89	5Y Risk	Med
3Y Tracking Error	1,79	10Y Risk	-

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

## Rendimenti



## Rend. Cumulati %

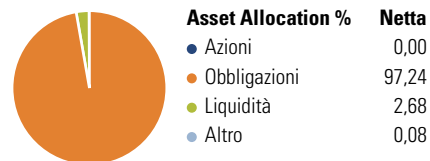
	Fondo	Bmk	Cat
3-Mesi	-9,41	-8,35	-8,94
6-Mesi	-5,30	-4,74	-4,97
1-Anno	-1,64	0,09	-1,06
3-Anni Ann.ti	-0,74	0,81	-0,05
5-Anni Ann.ti	-0,46	-0,21	-0,09
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/04/2025

## Rendimenti

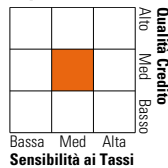
	Q1	Q2	Q3	Q4
2025	-2,26	-	-	-
2024	3,27	1,52	-0,22	6,25
2023	0,56	-0,20	-0,13	1,39
2022	-4,99	-1,64	2,28	-4,66
2021	3,13	-0,23	1,46	0,55

## Portafoglio 28/02/2025



## Fixed Income

### Style Box™



	Fondo
Duration Effettiva	4,78
Maturità effettiva	13,44
Qualità Credito Media	BB

## Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %
0	0	0	0
AAA	2,43	BBB	34,62
AA	8,17	BB	18,54
A	25,39	B	3,18
		Below B	2,96
		Not Rated	4,70

## Titoli principali

Nome	Settore	%
F/C Us 2yr Note (Cbt) Jun25	-	6,77
F/C Us Ultra Bond Cbt Jun25	-	6,09
F/C Us 5yr Note (Cbt) Jun25	-	4,24
PT Pertamina (Persero)	-	2,08
Indonesia (Republic of)	-	2,06
Standard Chartered PLC	-	2,04
F/C Korea 3yr Bnd Fut Mar25	-	1,67
Indonesia (Republic of)	-	1,51
% Primi 10 Titoli sul Patrimonio		26,47
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		118

## Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	22,23
🏢 Societario	73,74
🏠 Cartolarizzazioni	1,35
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	2,73
📄 Derivati	-0,05

## Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	37,53
Da 4 a 6 cedole	40,06
Da 6 a 8 cedole	15,44
Da 8 a 10 cedole	4,75
Da 10 a 12 cedole	2,22
Oltre 12 cedole	0,00

## Scadenze %

	Fondo
da 1 a 3	21,96
da 3 a 5	19,09
da 5 a 7	19,52
da 7 a 10	23,16
da 10 a 15	6,55
da 15 a 20	3,19
da 20 a 30	2,68
oltre 30	0,68

## Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,17 USD	Investimento Min. Ingresso	1.000 USD
Telefono	-	(16/04/2025)		Investimento Min. Successivo	-
Web	-	Domicilio	IRLANDA	T.E.R.	1,95%
Data di Partenza	14/08/2019	Valuta del Fondo	USD	Spese correnti	1,80%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	30/06/2015	Inc/Acc	Acc		
NAV (16/04/2025)	USD 9,73	ISIN	IE00BF47N027		

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Patrimonio Netto (Mln) 30,55 USD

## Accumulating Class

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