

# Neuberger Berman Short Duration Euro Bond Fund Class EUR I2 Accumulating

## Categoria Morningstar™

Obbligazionari Diversificati Breve T. EUR

## Benchmark Morningstar

Morningstar Eurozone 1-3 Yr Core Bond GR

EUR

Usato nel Report

## Benchmark Dichiarato

Bloomberg Euro Agg 1-3 Yr TR EUR

## Morningstar Rating™

★★★★★

### Obiettivo d'Investimento Dichiarato

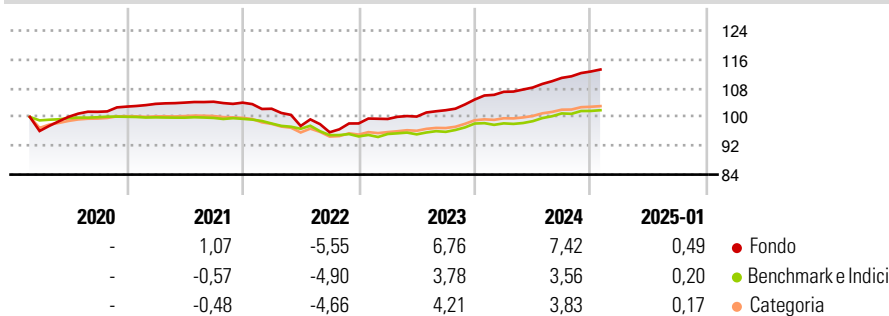
The fund seeks to achieve an attractive level of outperformance over the Euro cash return over a period of 1 year irrespective of the market environment by taking exposure to a diversified mix of short-term Euro-denominated fixed and floating rate debt securities. The Manager and the Sub-Investment Manager will aim to achieve the Portfolio's investment objective through a disciplined investment process investing in Euro-denominated 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          | 2,41  | 3Y Sharpe Ratio | 0,21 |
| 3Y Beta           | 1,19  | 3Y Std Dev      | 3,57 |
| 3Y R-Squared      | 47,16 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 0,87  | 5Y Risk         | -    |
| 3Y Tracking Error | 2,45  | 10Y Risk        | -    |

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

### Rendimenti



| Rend. Cumulati % | Fondo | Bmk  | Cat  | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|------|------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | 1,70  | 1,05 | 1,16 | 2025                     | -     | -     | -     | -     |
| 6-Mesi           | 3,59  | 2,04 | 2,18 | 2024                     | 2,04  | 1,11  | 2,47  | 1,60  |
| 1-Anno           | 7,03  | 4,02 | 4,25 | 2023                     | 1,25  | 0,68  | 1,76  | 2,92  |
| 3-Anni Ann.ti    | 3,29  | 1,09 | 1,54 | 2022                     | -1,63 | -4,67 | -1,80 | 2,56  |
| 5-Anni Ann.ti    | -     | -    | -    | 2021                     | 0,74  | 0,34  | 0,23  | -0,24 |
| 10-Anni Ann.ti   | -     | -    | -    |                          |       |       |       |       |

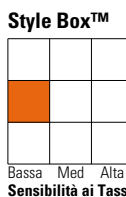
Rendimenti aggiornati al 04/02/2025

### Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni           | 0,00  |
| ● Obbligazioni     | 91,35 |
| ● Liquidità        | 7,06  |
| ● Altro            | 1,59  |

### Fixed Income Style Box™



|                       | Fondo |
|-----------------------|-------|
| Duration Effettiva    | 1,52  |
| Maturità effettiva    | 10,65 |
| Qualità Credito Media | BBB   |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 21,43 | BBB              | 42,39 |
| AA               | 5,40  | BB               | 7,91  |
| A                | 19,87 | B                | 2,85  |
|                  |       | Below B          | 0,14  |
|                  |       | Not Rated        | 0,00  |

### Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| F/C Euro-Schatz Fut Mar25                   | —       | 9,01  |
| F/C Euro-Bobl Future Mar25                  | —       | 1,69  |
| Enel S.p.A.                                 | —       | 1,65  |
| Westpac Banking Corp.                       | —       | 1,29  |
| Luminor Bank AS                             | —       | 1,15  |
| Neuberger Berman Er Bd Abs...               | —       | 0,99  |
| Shamrock Residential 2024-1...              | —       | 0,95  |
| Crelan S.A.                                 | —       | 0,93  |
| % Primi 10 Titoli sul Patrimonio            |         | 17,67 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 432   |

### Fixed Income Sector Weightings %

|                            | Fondo |
|----------------------------|-------|
| 🏛️ Governativo             | 10,63 |
| ⚙️ Societario              | 65,37 |
| 🏠 Cartolarizzazioni        | 17,08 |
| 👤 Enti Locali              | 0,00  |
| 🏦 Liquidità ed equivalenti | 7,05  |
| 📄 Derivati                 | -0,13 |

### Coupon Range %

|                   | Fondo |
|-------------------|-------|
| 0 coupon          | 0,23  |
| Da 0 a 4 cedole   | 67,93 |
| Da 4 a 6 cedole   | 23,84 |
| Da 6 a 8 cedole   | 6,69  |
| Da 8 a 10 cedole  | 0,63  |
| Da 10 a 12 cedole | 0,68  |
| Oltre 12 cedole   | 0,00  |

### Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 29,25 |
| da 3 a 5   | 22,13 |
| da 5 a 7   | 13,53 |
| da 7 a 10  | 5,45  |
| da 10 a 15 | 6,10  |
| da 15 a 20 | 2,73  |
| da 20 a 30 | 1,56  |
| oltre 30   | 13,04 |

### Anagrafica

|                      |   |                         |              |                              |                |
|----------------------|---|-------------------------|--------------|------------------------------|----------------|
| Società di Gestione  | Neuberger Berman Asset Management Ireland Limited | Patrimonio Classe (Mln) | 106,86 EUR   | Investimento Min. Ingresso   | 50.000.000 EUR |
| Telefono             | -   | Domicilio               | IRLANDA      | Investimento Min. Successivo | -              |
| Web                  | -   | Valuta del Fondo        | EUR          | T.E.R.                       | 0,23%          |
| Data di Partenza     | 27/02/2020  | UCITS                   | Si           | Spese correnti               | 0,24%          |
| Nome del Gestore     | -   | Inc/Acc                 | Acc          | Commissione di incentivo     | -              |
| Data Inizio Gestione | 31/10/2018  | ISIN                    | IE00BKLC3S38 |                              |                |
| NAV (04/02/2025)     | EUR 113,08  |                         |              |                              |                |

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Patrimonio Netto (Mln) 1.941,72 EUR

(31/12/2024)