

Neuberger Berman Global Flexible Credit Income Fund USD Z Accumulating Class

Categoria Morningstar™
Global Flexible Bond - USD Hedged
USD
Usato nel Report

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD

Benchmark Dichiarato
ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities and money market instruments, including through the use of FDI, issued by governments and their agencies and corporations worldwide including within Emerging Markets. Securities will typically be dealt or traded on Recognised Markets globally without any particular focus on any one industrial sector. Securities may be rated investment grade or below by a Recognised Rating Agency.

Rendimenti



Misure di Rischio

3Y Alpha	5,51	3Y Sharpe Ratio	0,48
3Y Beta	0,73	3Y Std Dev	6,96
3Y R-Squared	57,32	3Y Risk	Med
3Y Info Ratio	1,98	5Y Risk	+Med
3Y Tracking Error	3,04	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

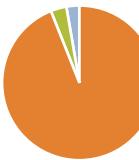
	Fondo	Bmk	Cat
3-Mesi	1,10	0,31	0,66
6-Mesi	3,41	0,71	2,06
1-Anno	-3,32	-7,53	-5,59
3-Anni Ann.ti	6,25	0,31	2,48
5-Anni Ann.ti	5,69	0,40	2,63
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

Rendimenti Trimestrali %

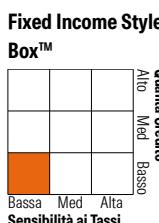
	Q1	Q2	Q3	Q4
2025	-2,47	-5,03	2,57	-
2024	4,48	2,48	0,54	8,11
2023	0,71	1,31	4,80	2,26
2022	-2,03	-5,04	6,61	-2,66
2021	5,20	1,69	2,67	1,65

Portafoglio 31/10/2025



Fixed Income Style

Box™



Fondo

Credit Quality %

Rendimenti

Trimestrali %

	Q1	Q2	Q3	Q4
2025	-2,47	-5,03	2,57	-
2024	4,48	2,48	0,54	8,11
2023	0,71	1,31	4,80	2,26
2022	-2,03	-5,04	6,61	-2,66
2021	5,20	1,69	2,67	1,65

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Dec25	-	15,52
F/C Us 10yr Ultra Fut Dec25	-	5,09
F/C Us 10yr Note (Cbt)dec25	-	3,38
F/C Us Long Bond(Cbt) Dec25	-	0,59
% Primi 10 Titoli sul Patrimonio		24,58
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	795	

Fixed Income Sector Weightings %

	Fondo
Governativo	10,58
Societario	72,62
Cartolarizzazioni	13,20
Enti Locali	0,00
Liquidità ed equivalenti	2,95
Derivati	0,65

Scadenze %

	Fondo
da 1 a 3	10,61
da 3 a 5	24,53
da 5 a 7	30,22
da 7 a 10	11,07
da 10 a 15	11,40
da 15 a 20	1,77
da 20 a 30	6,98
oltre 30	3,41

Coupon Range %

	Fondo
0 coupon	2,98
Da 0 a 4 cedole	5,45
Da 4 a 6 cedole	25,51
Da 6 a 8 cedole	50,09
Da 8 a 10 cedole	13,52
Da 10 a 12 cedole	1,60
Oltre 12 cedole	0,85

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	8,88 USD	Investimento Min. Ingresso	25.000.000 USD
		(12/12/2025)		Investimento Min. Successivo	
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,10%
Web	-	Valuta del Fondo	USD	Spese correnti	0,12%
Data di Partenza	01/06/2020	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	01/06/2020	ISIN	IE00BMD7Z845		
NAV (12/12/2025)	USD 14,40				

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Patrimonio Netto (Mln)

696,73 USD

(31/10/2025)