

Neuberger Berman Global Flexible Credit Income Fund GBP 15 Accumulating Class -

Categoria Morningstar™
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

GBP

Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY Constnd TR HUSD

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

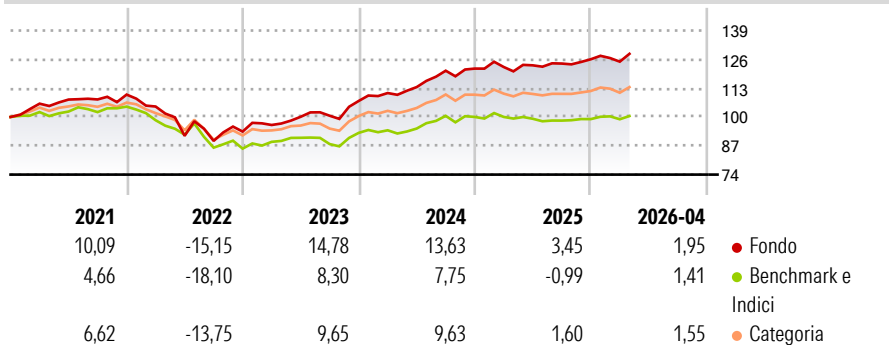
To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities 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.

Misure di Rischio

3Y Alpha	5,21	3Y Sharpe Ratio	1,15
3Y Beta	0,81	3Y Std Dev	5,80
3Y R-Squared	67,20	3Y Risk	Med
3Y Info Ratio	2,36	5Y Risk	+Med
3Y Tracking Error	2,43	10Y Risk	-

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

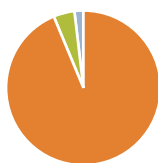
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,96	0,59	0,59	Trimestrali %				
6-Mesi	4,48	2,45	3,68	2026	-0,85	-	-	-
1-Anno	6,11	1,56	3,69	2025	0,58	0,63	0,64	1,56
3-Anni Ann.ti	9,70	3,99	6,11	2024	3,34	2,43	6,50	0,79
5-Anni Ann.ti	4,11	0,01	1,96	2023	3,19	3,83	0,48	6,63
10-Anni Ann.ti	-	-	-	2022	-4,89	-12,61	-2,50	4,70

Rendimenti aggiornati al 08/05/2026

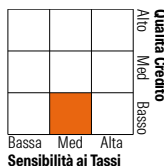
Portafoglio 31/03/2026



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	93,72
● Liquidità	4,40
● Altro	1,87

Fixed Income Style

Box™



Fixed Income Style	Fondo
Duration Effettiva	3,53
Maturity effettiva	12,19
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
AAA	7,70	BBB	15,30
AA	0,54	BB	39,79
A	2,06	B	25,55
		Below B	6,13
		Not Rated	2,93

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Jun26	-	13,10
F/C Us 2yr Note (Cbt) Jun26	-	6,37
Ultra 10 Year US Treasury...	-	4,23
F/C Us 10yr Note (Cbt) Jun26	-	2,15
% Primi 10 Titoli sul Patrimonio		25,85
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		937

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	14,56
🏢 Societario	71,20
🏠 Cartolarizzazioni	9,59
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	3,92
📄 Derivati	0,73

Coupon Range %

Coupon Range %	Fondo
0 coupon	4,77
Da 0 a 4 cedole	4,60
Da 4 a 6 cedole	28,79
Da 6 a 8 cedole	48,22
Da 8 a 10 cedole	11,73
Da 10 a 12 cedole	1,20
Oltre 12 cedole	0,68

Scadenze %

Scadenze %	Fondo
da 1 a 3	8,24
da 3 a 5	25,07
da 5 a 7	26,45
da 7 a 10	14,79
da 10 a 15	8,94
da 15 a 20	1,85
da 20 a 30	6,16
oltre 30	2,68

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	169,75 GBP	Investimento Min. Ingresso	250.000.000 GBP
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	GBP	T.E.R.	0,40%
Data di Partenza	01/06/2020	UCITS	Si	Spese correnti	0,42%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/06/2020	ISIN	IE00BMD7Z951		
NAV (08/05/2026)	GBP 14,09				

Neuberger Berman Global Flexible Credit Income Fund GBP I5 Accumulating Class -

Patrimonio Netto (Mln)

733,14 USD

Hedged
