

Neuberger Berman Global Flexible Credit Income Fund GBP I5 Accumulating

Categoria Morningstar™
Class - Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged No benchmark

Benchmark Dichiarato

No benchmark

Morningstar Rating™

★★★★★

GBP

Usato nel Report

Obiettivo d'Investimento Dichiarato

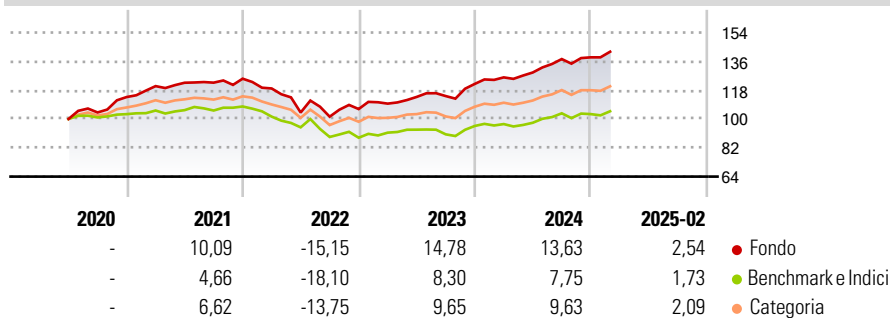
To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities 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 | 5,62 | 3Y Sharpe Ratio | 0,38 |
| 3Y Beta | 0,94 | 3Y Std Dev | 10,36 |
| 3Y R-Squared | 55,48 | 3Y Risk | +Med |
| 3Y Info Ratio | 1,14 | 5Y Risk | - |
| 3Y Tracking Error | 5,14 | 10Y Risk | - |

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

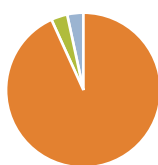
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|------------|-------|--------|-------|------|
| 3-Mesi | -1,25 | -2,78 | -1,76 | 2025 | - | - | - | - |
| 6-Mesi | 3,09 | -0,51 | 1,32 | 2024 | 3,34 | 2,43 | 6,50 | 0,79 |
| 1-Anno | 9,98 | 4,71 | 6,48 | 2023 | 3,19 | 3,83 | 0,48 | 6,63 |
| 3-Anni Ann.ti | 5,93 | -0,61 | 2,07 | 2022 | -4,89 | -12,61 | -2,50 | 4,70 |
| 5-Anni Ann.ti | - | - | - | 2021 | 6,00 | 1,75 | 0,04 | 2,02 |
| 10-Anni Ann.ti | - | - | - | | | | | |

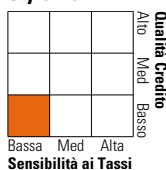
Rendimenti aggiornati al 11/03/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 93,21 |
| ● Liquidità | 3,40 |
| ● Altro | 3,39 |

Fixed Income Style Box™



| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 3,46 |
| Maturità effettiva | 12,31 |
| Qualità Credito Media | B |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|-------|
| AAA | 3,29 | BBB | 17,69 |
| AA | 1,00 | BB | 28,72 |
| A | 4,00 | B | 33,50 |
| | | Below B | 8,90 |
| | | Not Rated | 2,90 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| F/C Us 5yr Note (Cbt) Mar25 | — | 13,01 |
| F/C Us 10Yr Ultra Fut Mar25 | — | 6,18 |
| F/C Us 10yr Note (Cbt)mar25 | — | 4,25 |
| Mcafee Plk Pref Equity | — | 1,32 |
| % Primi 10 Titoli sul Patrimonio | | 24,76 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 609 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 10,83 |
| 🏢 Societario | 71,72 |
| 🏠 Cartolarizzazioni | 13,99 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 1,89 |
| 📄 Derivati | 1,57 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 3,57 |
| Da 0 a 4 cedole | 9,40 |
| Da 4 a 6 cedole | 28,28 |
| Da 6 a 8 cedole | 36,95 |
| Da 8 a 10 cedole | 17,13 |
| Da 10 a 12 cedole | 2,47 |
| Oltre 12 cedole | 2,19 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 7,18 |
| da 3 a 5 | 25,15 |
| da 5 a 7 | 20,08 |
| da 7 a 10 | 12,66 |
| da 10 a 15 | 11,24 |
| da 15 a 20 | 2,88 |
| da 20 a 30 | 5,13 |
| oltre 30 | 2,93 |

Anagrafica

| | | | | | |
|----------------------|---|-------------------------|--------------|------------------------------|-----------------|
| Società di Gestione | Neuberger Berman Asset Management Ireland Limited | Patrimonio Classe (Mln) | 160,37 GBP | Investimento Min. Ingresso | 250.000.000 GBP |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | - | Valuta del Fondo | GBP | T.E.R. | 0,41% |
| 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 (11/03/2025) | GBP 13,00 | | | | |

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Patrimonio Netto (Mln)

499,12 USD

Class - Hedged
