

Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend USD

Categoria Morningstar™
Z-Acc Class
Obbligazioni emergenti

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

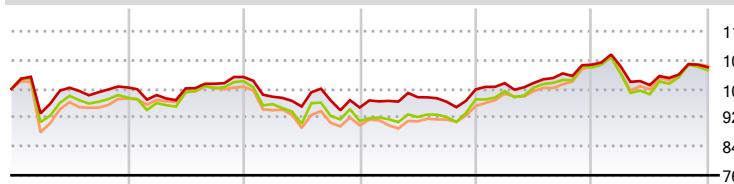
Benchmark Dichiarato
66,7% JPM EMBI Global Diversified IG TR USD, 33,3% JPM GBI EM Gbl Diversified IG 15% TR USD

Morningstar Rating™
★★

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1% over the Benchmark before fees over a market cycle (typically 3 years) by investing primarily in a blend of investment grade rated hard and local emerging market currency denominated debt, issued by sovereigns, quasi-sovereigns, sub-sovereigns and corporate credits in Emerging Market Countries that meet the Sustainable Criteria. The Portfolio will invest primarily in investment grade debt securities and money market instruments which are issued by governments of, government agencies in or corporate issuers which have their head office or exercise an overriding part of their economic activity in Emerging Market Countries and which are denominated in or are exposed to the...

Rendimenti



	2021	2022	2023	2024	2025	2026-01
Fondo	2,87	-8,20	5,31	6,87	-0,65	-0,73
Benchmark e Indici	4,67	-10,83	6,61	9,13	-0,73	-1,50
Categoría	3,54	-10,72	6,70	11,79	0,22	-0,20

Misure di Rischio

3Y Alpha	-1,04	3Y Sharpe Ratio	0,00
3Y Beta	0,92	3Y Std Dev	5,51
3Y R-Squared	91,14	3Y Risk	Med
3Y Info Ratio	-0,61	5Y Risk	-Med
3Y Tracking Error	2,13	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

Rend. Cumulati %

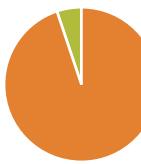
	Fondo	Bmk	Cat
3-Mesi	-0,79	-2,20	0,43
6-Mesi	2,61	3,06	5,33
1-Anno	-1,36	-2,87	-0,32
3-Anni Ann.ti	2,82	3,89	5,98
5-Anni Ann.ti	1,01	1,23	2,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

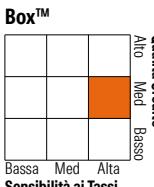
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,48	-4,83	2,87	1,97
2024	1,74	0,05	2,59	2,34
2023	1,94	1,07	-1,31	3,57
2022	-5,29	-2,77	1,77	-2,04

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	94,86
• Liquidità	5,14
• Altro	0,00

Fixed Income Style Box™



Duration Effettiva

7,28

Maturity effettiva

10,93

Qualità Credito Media

BBB

Credit Quality %

Fond o

Credit Quality %

Fond o

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	—	12,69
F/C Us Long Bond(Cbt) Mar26	—	4,77
F/C Us Ultra Bond Cbt Mar26	—	3,50
F/C Us 2yr Note (Cbt) Mar26	—	3,23
Peru (Republic Of)	—	3,08
Uruguay (Republic Of)	—	1,99
Perusahaan Penerbit Surat...	—	1,87
% Primi 10 Titoli sul Patrimonio	31,15	
Numeri Complessivi di Titoli Azionari	0	
Numeri Complessivi di Titoli Obbligazionari	263	

Fixed Income Sector Weightings %

Fondo

Governativo	81,05
Societario	13,86
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	5,27
Derivati	-0,19

Scadenze %

Fondo

da 1 a 3	7,17
da 3 a 5	9,67
da 5 a 7	18,54
da 7 a 10	37,50
da 10 a 15	11,35
da 15 a 20	5,08
da 20 a 30	6,09
oltre 30	3,24

Coupon Range %

Fondo

0 coupon	0,09
Da 0 a 4 cedole	26,47
Da 4 a 6 cedole	35,41
Da 6 a 8 cedole	30,31
Da 8 a 10 cedole	7,32
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,39

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (04/02/2026)	6,16 USD	Investimento Min. Ingresso	25.000.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	-
Web	-	Valuta del Fondo	USD	Spese correnti	0,20%
Data di Partenza	02/11/2017	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	10/07/2017	ISIN	IE00BD3DV362		
NAV (04/02/2026)	USD 12,79				

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Patrimonio Netto (Mln)
Z Acc Class

77,50 USD