

Neuberger Berman Global Flexible Credit Income Fund USD A Accumulating Class

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY Constd TR HUSD

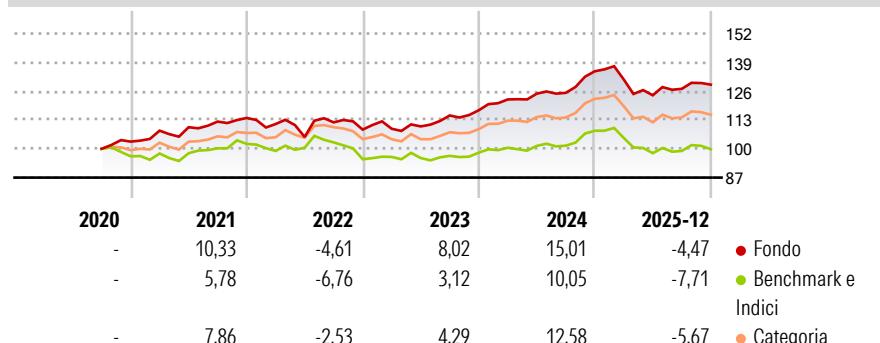
Morningstar Rating™

★★★

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	4,17	3Y Sharpe Ratio	0,45
3Y Beta	0,74	3Y Std Dev	6,61
3Y R-Squared	57,66	3Y Risk	Med
3Y Info Ratio	1,50	5Y Risk	+Med
3Y Tracking Error	2,98	10Y Risk	-

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

Rend. Cumulati %

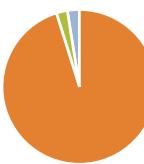
	Fondo	Bmk	Cat
3-Mesi	-0,91	-2,03	-1,26
6-Mesi	0,20	-1,10	0,06
1-Anno	-5,95	-8,43	-6,37
3-Anni Ann.ti	4,67	0,90	2,66
5-Anni Ann.ti	4,20	0,40	2,55
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,75	-5,43	2,35	1,48
2024	4,16	2,13	0,30	7,78
2023	0,35	0,98	4,48	2,03
2022	-2,40	-5,25	6,25	-2,93

Portafoglio 31/12/2025



Asset Allocation %

• Azioni	0,00
• Obbligazioni	95,18
• Liquidità	2,31
• Altro	2,51

Fixed Income Style Box™



Fondo

Credit Quality %

Rendimenti

Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,75	-5,43	2,35	1,48
2024	4,16	2,13	0,30	7,78
2023	0,35	0,98	4,48	2,03
2022	-2,40	-5,25	6,25	-2,93

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	14,75
Ultra 10 Year US Treasury...	-	5,53
F/C Us 10yr Note (Cbt)mar26	-	3,33
F/C Us Long Bond(Cbt) Mar26	-	0,64
% Primi 10 Titoli sul Patrimonio	24,25	
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	861	

Fixed Income Sector Weightings %

	Fondo
Governativo	10,48
Societario	73,46
Cartolarizzazioni	13,48
Enti Locali	0,00
Liquidità ed equivalenti	2,30
Derivati	0,29

Scadenze %

	Fondo
da 1 a 3	8,18
da 3 a 5	22,83
da 5 a 7	26,17
da 7 a 10	12,58
da 10 a 15	12,33
da 15 a 20	1,66
da 20 a 30	5,99
oltre 30	3,35

Coupon Range %

	Fondo
0 coupon	5,94
Da 0 a 4 cedole	4,73
Da 4 a 6 cedole	27,10
Da 6 a 8 cedole	48,28
Da 8 a 10 cedole	12,29
Da 10 a 12 cedole	1,03
Oltre 12 cedole	0,65

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	39,98 USD	Investimento Min. Ingresso	1.000 USD
		(29/01/2026)		Investimento Min. Successivo	
Domicilio			IRLANDA	T.E.R.	1,57%
Valuta del Fondo			USD	Spese correnti	1,30%
UCITS			Si	Commissione di incentivo	
Nome del Gestore	16/09/2020	Inc/Acc	Acc		
Data Inizio Gestione	01/06/2020	ISIN	IE00BKPV6V07		
NAV (29/01/2026)	USD 12,76				

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Patrimonio Netto (Mln)

688,48 USD

(31/12/2025)