

Neuberger Berman Global Flexible Credit Income Fund USD M 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

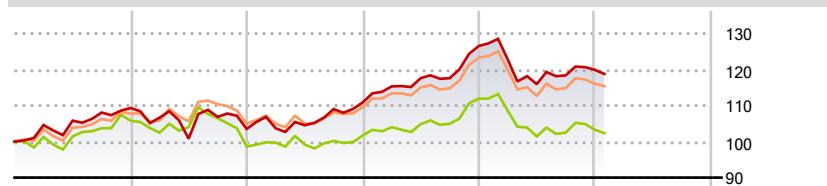
Morningstar Rating™

★★★

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



2021	2022	2023	2024	2025	2026-01
9,32	-5,33	7,12	14,13	-5,22	-0,95
5,78	-6,76	3,12	10,05	-7,71	-0,93
7,86	-2,53	4,29	12,58	-5,67	-0,61

Misure di Rischio

3Y Alpha	2,70	3Y Sharpe Ratio	0,19
3Y Beta	0,68	3Y Std Dev	6,59
3Y R-Squared	54,80	3Y Risk	Med
3Y Info Ratio	1,06	5Y Risk	+Med
3Y Tracking Error	2,91	10Y Risk	-

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

Rend. Cumulati %

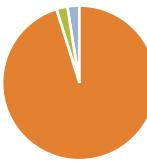
	Fondo	Bmk	Cat
3-Mesi	-0,77	-1,58	-0,81
6-Mesi	0,83	0,07	1,06
1-Anno	-6,87	-8,57	-6,68
3-Anni Ann.ti	3,70	0,98	2,56
5-Anni Ann.ti	3,29	0,61	2,64
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 11/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,96	-5,57	2,11	1,29
2024	4,02	1,98	-0,01	7,59
2023	0,18	0,81	4,30	1,70
2022	-2,45	-5,49	6,01	-3,14

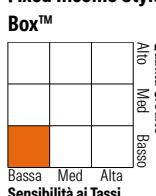
Portafoglio 31/12/2025



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	-2,96	-5,57	2,11	1,29
2024	4,02	1,98	-0,01	7,59
2023	0,18	0,81	4,30	1,70
2022	-2,45	-5,49	6,01	-3,14

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
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	19,70 USD	Investimento Min. Ingresso	1.000 USD
		(11/02/2026)		Investimento Min. Successivo	
Domicilio			IRLANDA	T.E.R.	2,10%
Valuta del Fondo			USD	Spese correnti	2,11%
UCITS			Si	Commissione di incentivo	
Nome del Gestore	16/09/2020	Inc/Acc	Acc		
Data Inizio Gestione	01/06/2020	ISIN	IE00BKPV6Y38		
NAV (11/02/2026)	USD 12,25				

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Patrimonio Netto (Mln)

688,48 USD

(31/12/2025)