

# Neuberger Berman Global Flexible Credit Income Fund CAD I5 Accumulating Class -

Categoria Morningstar™  
**Hedged**  
Altro

Benchmark Morningstar  
Not Categorized  
Usato nel Report

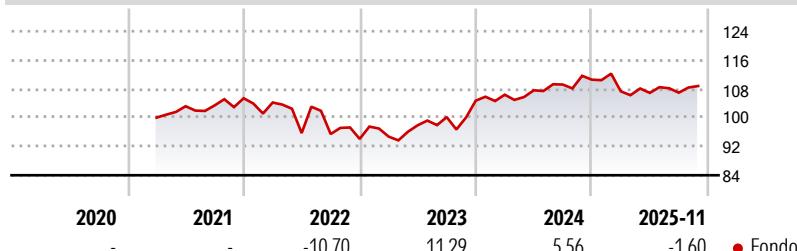
Benchmark Dichiarato  
ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™  
Senza 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	- 3Y Sharpe Ratio	0,14
3Y Beta	- 3Y Std Dev	7,16
3Y R-Squared	- 3Y Risk	-
3Y Info Ratio	- 5Y Risk	-
3Y Tracking Error	- 10Y Risk	-

## Rend. Cumulati %

	Fondo
3-Mesi	1,06
6-Mesi	1,05
1-Anno	-2,43
3-Anni Ann.ti	4,59
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 12/12/2025

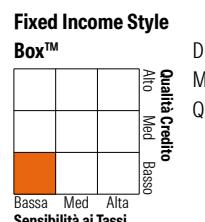
## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-2,94	-0,39	0,05	-
2024	1,57	1,15	1,49	1,24
2023	0,67	3,34	2,31	4,56
2022	-1,12	-8,14	-0,27	-1,43
2021	-	3,17	0,21	1,92

## Portafoglio 31/10/2025



## Fixed Income Style Box™



## Fondo

Credit Quality %	Fond	Credit Quality %	Fond
AAA	3,78	BBB	18,28
AA	1,25	BB	34,16
A	2,55	B	30,50
		Below B	7,33
		Not Rated	2,15

## Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Dec25	-	15,52
F/C Us 10yr Ultra Fut Dec25	-	5,09
F/C Us 10yr Note (Cbt)dec25	-	3,38
F/C Us Long Bond(Cbt) Dec25	-	0,59
% Primi 10 Titoli sul Patrimonio		24,58
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	795	

## Fixed Income Sector Weightings %

	Fondo
Governativo	10,58
Societario	72,62
Cartolarizzazioni	13,20
Enti Locali	0,00
Liquidità ed equivalenti	2,95
Derivati	0,65

## Scadenze %

	Fondo
da 1 a 3	10,61
da 3 a 5	24,53
da 5 a 7	30,22
da 7 a 10	11,07
da 10 a 15	11,40
da 15 a 20	1,77
da 20 a 30	6,98
oltre 30	3,41

## Coupon Range %

	Fondo
0 coupon	2,98
Da 0 a 4 cedole	5,45
Da 4 a 6 cedole	25,51
Da 6 a 8 cedole	50,09
Da 8 a 10 cedole	13,52
Da 10 a 12 cedole	1,60
Oltre 12 cedole	0,85

## Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (12/12/2025)	14,68 CAD	Investimento Min. Ingresso	250.000.000 CAD
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,40%
Web	-	Valuta del Fondo	CAD	Spese correnti	0,40%
Data di Partenza	18/03/2021	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	01/06/2020	ISIN	IE00BMDQ4176		
NAV (12/12/2025)	CAD 12,08				
Patrimonio Netto (Mln)	696,73 USD				
(31/10/2025)					