

# Neuberger Berman Global Sustainable Equity Fund USD M Accumulating Class

**Categoria Morningstar™**

Azionari Internazionali Large Cap Growth

**Benchmark Morningstar**

Morningstar Global Growth Target Market

Exposure NR USD

Usato nel Report

**Benchmark Dichiarato**

MSCI World NR USD

**Morningstar Rating™**

★★

**Obiettivo d'Investimento Dichiarato**

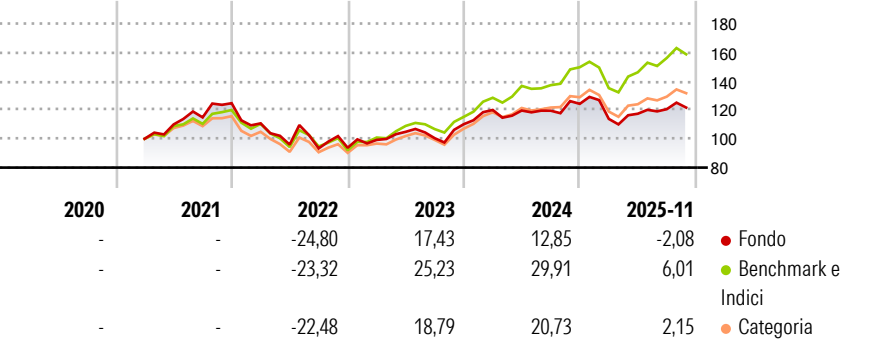
The Portfolio aims to achieve a minimum excess annualised return of 2% over the Benchmark before fees over a 3-5 year investment horizon from investing primarily in a portfolio of global equity holdings that comply with the Sustainable Criteria. The Portfolio will seek to achieve its objective by investing primarily in equity securities that are listed or traded on Recognised Markets globally (which may include Emerging Market Countries) and issued by companies across all market capitalisations and industrial sectors.

**Misure di Rischio**

|                   |       |                 |       |
|-------------------|-------|-----------------|-------|
| 3Y Alpha          | -9,50 | 3Y Sharpe Ratio | 0,28  |
| 3Y Beta           | 1,01  | 3Y Std Dev      | 13,90 |
| 3Y R-Squared      | 91,19 | 3Y Risk         | +Med  |
| 3Y Info Ratio     | -2,46 | 5Y Risk         | -     |
| 3Y Tracking Error | 4,38  | 10Y Risk        | -     |

Basati su Morningstar Global Growth Target Market Exposure NR USD (dove applicabile)

**Rendimenti**



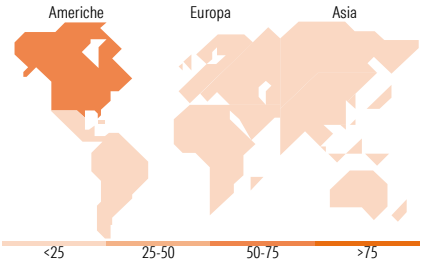
| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1     | Q2     | Q3    | Q4   |
|------------------|-------|-------|-------|--------------------------|--------|--------|-------|------|
| 3-Mesi           | -0,51 | 1,33  | 1,54  | 2025                     | -8,42  | 3,16   | 2,70  | -    |
| 6-Mesi           | 1,47  | 8,45  | 5,30  | 2024                     | 8,98   | -0,32  | -0,11 | 3,99 |
| 1-Anno           | -6,97 | 1,92  | -1,81 | 2023                     | 5,82   | 5,64   | -4,24 | 9,69 |
| 3-Anni Ann.ti    | 6,46  | 17,17 | 11,05 | 2022                     | -11,22 | -13,32 | -2,76 | 0,50 |
| 5-Anni Ann.ti    | -     | -     | -     | 2021                     | -      | 9,97   | 4,44  | 8,55 |
| 10-Anni Ann.ti   | -     | -     | -     |                          |        |        |       |      |

Rendimenti aggiornati al 12/12/2025

**Portafoglio 31/10/2025**



| Style Box Azionaria |  |  | Mkt Cap % | Fondo |
|---------------------|--|--|-----------|-------|
|                     |  |  | Giant     | 52,21 |
|                     |  |  | Large     | 33,94 |
|                     |  |  | Medium    | 11,72 |
|                     |  |  | Small     | 2,13  |
|                     |  |  | Micro     | 0,00  |
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| Titoli principali                           |                |       |
|---|----------------|-------|
| Nome  | Settore        | %     |
| Microsoft Corp                              | Software       | 7,57  |
| Amazon.com Inc                              | E-commerce     | 5,94  |
| Alphabet Inc Class A                        | Internet       | 5,72  |
| NVIDIA Corp                                 | Semiconduttori | 5,26  |
| 3i Group Ord                                | Finanza        | 3,25  |
| Eli Lilly and Co                            | Farmaceutici   | 2,72  |
| Adyen NV                                    | Finanza        | 2,57  |
| ASML Holding NV                             | Semiconduttori | 2,57  |
| London Stock Exchange Group...              | Finanza        | 2,48  |
| MSCI Inc                                    | Finanza        | 2,41  |
| % Primi 10 Titoli sul Patrimonio            |                | 40,49 |
| Numero Complessivo di Titoli Azionari       |                | 46    |
| Numero Complessivo di Titoli Obbligazionari |                | 0     |

| Distribuzione Settoriale %  |  | Fondo        |
|-----------------------------|--|--------------|
| <b>Ciclico</b>              |  | <b>24,66</b> |
| Materie Prime               |  | -            |
| Beni di Consumo Ciclici     |  | 9,29         |
| Finanza                     |  | 14,31        |
| Immobiliare                 |  | 1,07         |
| <b>Sensibile</b>            |  | <b>53,09</b> |
| Telecomunicazioni           |  | 12,89        |
| Energia                     |  | -            |
| Beni Industriali            |  | 9,52         |
| Tecnologia                  |  | 30,68        |
| <b>Difensivo</b>            |  | <b>22,25</b> |
| Beni Difensivi              |  | 7,43         |
| Salute                      |  | 14,82        |
| Servizi di Pubblica Utilità |  | -            |

| Ripartizione Geografica %     |  | Fondo        |
|-------------------------------|--|--------------|
| <b>America</b>                |  | <b>61,80</b> |
| Stati Uniti                   |  | 60,53        |
| Canada                        |  | 1,27         |
| America Latina e Centrale     |  | 0,00         |
| <b>Europa</b>                 |  | <b>33,65</b> |
| Regno Unito                   |  | 9,79         |
| Europa Occidentale - Euro     |  | 11,55        |
| Europa Occidentale - Non Euro |  | 12,31        |
| Europa dell'Est               |  | 0,00         |
| Africa                        |  | 0,00         |
| Medio Oriente                 |  | 0,00         |
| <b>Asia</b>                   |  | <b>4,55</b>  |
| Giappone                      |  | 2,99         |
| Australasia                   |  | 0,00         |
| Asia - Paesi Sviluppati       |  | 1,56         |
| Asia - Emergente              |  | 0,00         |

**Anagrafica**

|                      |   |                         |              |                              |           |
|----------------------|---|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | Neuberger Berman Asset Management Ireland Limited | Patrimonio Classe (Mln) | 0,03 USD     | Investimento Min. Ingresso   | 1.000 USD |
|                      |   | (12/12/2025)            |              | Investimento Min. Successivo | -         |
|                      |   | Domicilio               | IRLANDA      | T.E.R.                       | 2,44%     |
| Telefono             | -   | Valuta del Fondo        | USD          | Spese correnti               | 2,41%     |
| Web                  | -   | UCITS                   | Si           | Commissione di incentivo     | -         |
| Data di Partenza     | 15/03/2021  | Inc/Acc                 | Acc          |                              |           |
| Nome del Gestore     | -   | ISIN                    | IE00BKPKM312 |                              |           |
| Data Inizio Gestione | 24/02/2021  |                         |              |                              |           |
| NAV (12/12/2025)     | USD 11,98   |                         |              |                              |           |

# Neuberger Berman Global Sustainable Equity Fund USD M Accumulating Class

|                        |           |
|------------------------|-----------|
| Patrimonio Netto (Mln) | 48,42 USD |
| (31/10/2025)           |           |