

Neuberger Berman Asia Responsible Transition Bond Fund USD X Accumulating

Categoria Morningstar™
Class
Fondari Asia

Benchmark Morningstar
Morningstar Asia USD Broad Market Bond
GR USD
Usato nel Report

Benchmark Dichiarato
JPM Asia Credit TR USD

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

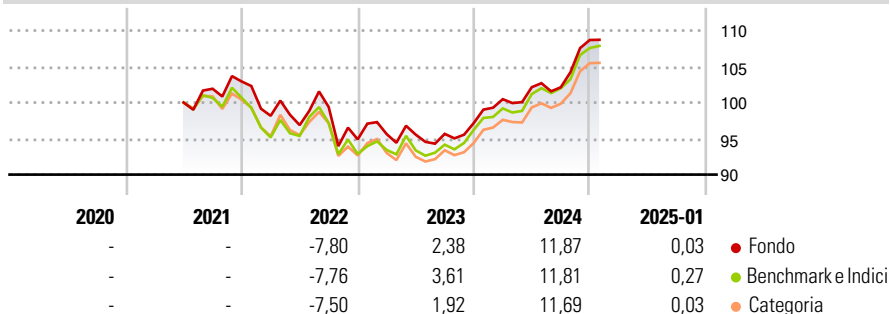
The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment objective.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -0,50 | 3Y Sharpe Ratio | -0,01 |
| 3Y Beta | 1,05 | 3Y Std Dev | 6,62 |
| 3Y R-Squared | 94,99 | 3Y Risk | +Med |
| 3Y Info Ratio | -0,40 | 5Y Risk | - |
| 3Y Tracking Error | 1,86 | 10Y Risk | - |

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|------------|-------|-------|-------|-------|
| 3-Mesi | 4,85 | 5,12 | 5,16 | 2025 | - | - | - | - |
| 6-Mesi | 7,60 | 7,40 | 7,60 | 2024 | 3,41 | 1,65 | -0,02 | 6,43 |
| 1-Anno | 9,97 | 10,45 | 10,05 | 2023 | 0,76 | -0,08 | 0,12 | 1,57 |
| 3-Anni Ann.ti | 3,25 | 4,08 | 3,63 | 2022 | -4,63 | -1,31 | 2,59 | -4,52 |
| 5-Anni Ann.ti | - | - | - | 2021 | - | - | 1,92 | 0,99 |
| 10-Anni Ann.ti | - | - | - | | | | | |

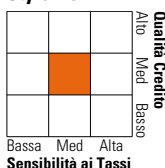
Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 92,58 |
| ● Liquidità | 7,34 |
| ● Altro | 0,08 |

Fixed Income Style Box™



| | Fondo |
|-----------------------|-------|
| Duration Effettiva | 4,38 |
| Maturità effettiva | 11,01 |
| Qualità Credito Media | BB |

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|-------|------------------|-------|
| AAA | 5,58 | BBB | 34,82 |
| AA | 8,52 | BB | 18,89 |
| A | 25,70 | B | 1,90 |
| | | Below B | 2,36 |
| | | Not Rated | 2,24 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| F/C Us 2yr Note (Cbt) Mar25 | — | 6,29 |
| F/C Us Ultra Bond Cbt Mar25 | — | 5,26 |
| PT Pertamina (Persero) | — | 2,84 |
| F/C Us 5Yr Note (Cbt) Mar25 | — | 2,53 |
| Indonesia (Republic of) | — | 2,12 |
| Standard Chartered PLC | — | 2,10 |
| Indonesia (Republic of) | — | 1,55 |
| Dua Capital Limited | — | 1,48 |
| % Primi 10 Titoli sul Patrimonio | | 24,17 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 111 |

Fixed Income Sector Weightings %

| | Fondo |
|----------------------------|-------|
| 🏛️ Governativo | 18,43 |
| 🏢 Societario | 72,81 |
| 🏠 Cartolarizzazioni | 1,42 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 7,27 |
| 📄 Derivati | 0,06 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 39,73 |
| Da 4 a 6 cedole | 37,47 |
| Da 6 a 8 cedole | 17,26 |
| Da 8 a 10 cedole | 3,15 |
| Da 10 a 12 cedole | 2,39 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 16,41 |
| da 3 a 5 | 20,16 |
| da 5 a 7 | 21,29 |
| da 7 a 10 | 19,52 |
| da 10 a 15 | 4,87 |
| da 15 a 20 | 3,92 |
| da 20 a 30 | 1,72 |
| oltre 30 | 0,63 |

Anagrafica

| | | | | | |
|----------------------|---|-------------------------|--------------|------------------------------|-----------------|
| Società di Gestione | Neuberger Berman Asset Management Ireland Limited | Patrimonio Classe (Mln) | 0,02 USD | Investimento Min. Ingresso | 100.000.000 USD |
| Telefono | - | Domicilio | IRLANDA | Investimento Min. Successivo | - |
| Web | - | Valuta del Fondo | USD | T.E.R. | 1,25% |
| Data di Partenza | 08/06/2021 | UCITS | Si | Spese correnti | 1,25% |
| Nome del Gestore | - | Inc/Acc | Acc | Commissione di incentivo | - |
| Data Inizio Gestione | 30/06/2015 | ISIN | IE00BN6JC501 | | |
| NAV (07/02/2025) | USD 9,57 | | | | |

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Patrimonio Netto (Mln)

29,40 USD

Class
