

Neuberger Berman Global Investment Grade Credit Fund USD X Accumulating

Categoria Morningstar™
Class
Corporate Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Corporate Bond GR
Hedged USD
Usato nel Report

Benchmark Dichiarato
Bloomberg Gbl Agg Corp TR USD

Morningstar Rating™
★★★★

Obiettivo d'Investimento Dichiarato

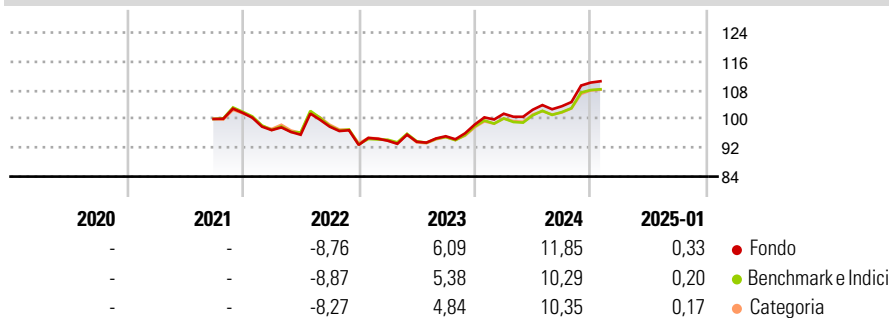
The Portfolio aims to achieve a target average return of 1% over the Benchmark before fees over a market cycle (typically 3 years) from investing primarily in investment grade corporate fixed income securities globally. The Portfolio will invest primarily in investment grade fixed income securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries. The Portfolio will seek to use fundamental, bottom-up analysis principles in selecting securities for investment, meaning that the Manager and the Subinvestment Manager's analysis will focus on the strengths of individual securities as opposed to the selection of securities by reference to broader themes, such as...

Misure di Rischio

3Y Alpha	0,81	3Y Sharpe Ratio	0,16
3Y Beta	1,00	3Y Std Dev	6,83
3Y R-Squared	99,12	3Y Risk	+Med
3Y Info Ratio	1,06	5Y Risk	-
3Y Tracking Error	0,75	10Y Risk	-

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

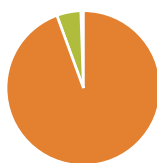
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	5,59	5,21	5,59	Trimestrali %				
6-Mesi	8,32	7,71	7,90	2025	-	-	-	-
1-Anno	10,74	9,39	9,88	2024	3,05	1,09	0,94	6,36
3-Anni Ann.ti	4,79	3,91	4,30	2023	1,25	-0,30	1,63	3,41
5-Anni Ann.ti	-	-	-	2022	-4,72	-1,31	2,34	-5,18
10-Anni Ann.ti	-	-	-	2021	-	-	-	1,71

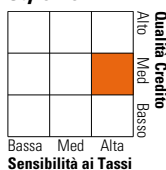
Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	94,42
● Liquidità	5,04
● Altro	0,54

Fixed Income Style Box™



	Fondo
Duration Effettiva	6,51
Maturità effettiva	11,94
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	3,51	BBB	55,35
AA	7,84	BB	0,00
A	33,30	B	0,00
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
NGG Finance PLC	—	1,11
AA Bond Co Ltd.	—	0,91
Coventry Building Society	—	0,85
NatWest Group PLC	—	0,82
WarnerMedia Holdings Inc.	—	0,80
Algonquin Power & Utilities...	—	0,78
Ally Financial Inc.	—	0,78
OSB Group PLC	—	0,76
AA Bond Co Ltd.	—	0,75
Ford Motor Credit Company LLC	—	0,75
% Primi 10 Titoli sul Patrimonio		8,31
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		309

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	0,19
🏢 Societario	93,80
🏠 Cartolarizzazioni	0,95
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	2,96
📄 Derivati	2,11

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	27,12
Da 4 a 6 cedole	61,43
Da 6 a 8 cedole	10,53
Da 8 a 10 cedole	0,92
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	9,24
da 3 a 5	18,24
da 5 a 7	18,84
da 7 a 10	17,09
da 10 a 15	10,33
da 15 a 20	6,18
da 20 a 30	13,77
oltre 30	5,23

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	44,32 USD	Investimento Min. Ingresso	100.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	01/09/2021	UCITS	Si	Spese correnti	0,20%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	01/09/2021	ISIN	IE00BN6JC386		
NAV (07/02/2025)	USD 9,85				

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Patrimonio Netto (Mln)

180,97 USD

Class
