

# Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund EUR X

Categoria Morningstar™

Accumulating Class - H

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR

Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

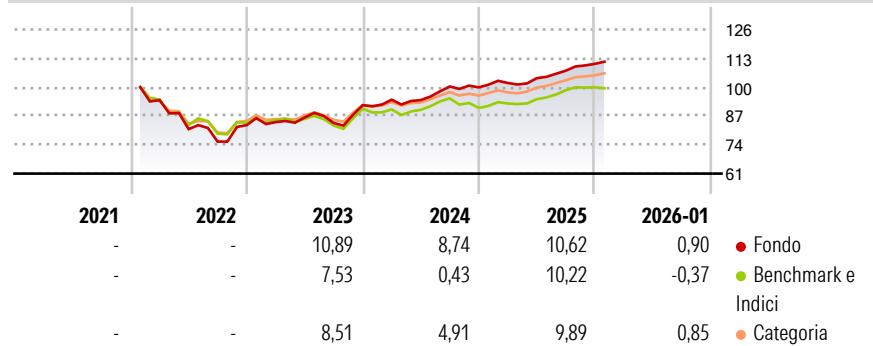
Morningstar Rating™

★★★★

## Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1-2% over the Benchmark (as specified in the "Benchmark" section below) before fees over a market cycle (typically 3 years) by investing primarily in Hard Currency-denominated debt issued in Emerging Market Countries. The Portfolio will invest primarily in debt securities and money market instruments issued by public or private issuers in Emerging Market Countries and/or countries which are part of the Benchmark which are denominated in Hard Currency. For the purposes of the Portfolio, Hard Currency is defined as US Dollar, Euro, Sterling, Japanese Yen and Swiss Franc and investors should also note that public issuers include corporate issuers that are, either directly or indirectly,...

## Rendimenti



## Misure di Rischio

3Y Alpha	3,95	3Y Sharpe Ratio	0,87
3Y Beta	0,91	3Y Std Dev	6,82
3Y R-Squared	89,97	3Y Risk	+Med
3Y Info Ratio	1,78	5Y Risk	-
3Y Tracking Error	2,25	10Y Risk	-

Basati su Morningstar Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

## Rend. Cumulati %

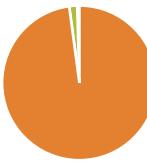
Periodo	Fondo	Bmk	Cat
3-Mesi	1,99	-0,24	2,15
6-Mesi	6,43	4,22	6,33
1-Anno	10,51	8,88	10,33
3-Anni Ann.ti	8,53	4,58	6,88
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

## Rendimenti Trimestrali %

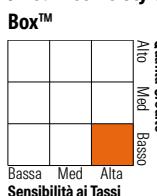
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,98	2,14	3,24	2,86
2024	2,70	-0,21	6,53	-0,40
2023	1,67	2,47	-2,87	9,57
2022	-13,89	-6,97	9,86	-

## Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,89
• Liquidità	1,67
• Altro	0,45

## Fixed Income Style Box™



## Fixed Income Duration

Effettiva

## Fondo

7,37

## Credit Quality %

0

AAA BBB 28,95

AA BB 40,93

A B 9,81

Below B 9,42

Not Rated -0,27

## Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	13,58
F/C Us Long Bond(Cbt) Mar26	-	4,88
F/C Us 2yr Note (Cbt) Mar26	-	4,70
F/C Us Ultra Bond Cbt Mar26	-	4,49
Peru (Republic Of)	-	2,29
Colombia (Republic Of)	-	2,17
Brazil (Federative Republic)	-	2,13
Ivory Coast (Republic Of)	-	2,11
% Primi 10 Titoli sul Patrimonio		36,35
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	167	

## Fixed Income Sector Weightings %

Governativo 87,28

Societario 11,01

Cartolarizzazioni 0,00

Enti Locali 0,00

Liquidità ed equivalenti 1,91

Derivati -0,20

## Scadenze %

Fondo

da 1 a 3 2,83

da 3 a 5 11,38

da 5 a 7 13,06

da 7 a 10 41,58

da 10 a 15 18,19

da 15 a 20 2,29

da 20 a 30 7,26

oltre 30 3,18

## Coupon Range %

0 coupon 0,42

Da 0 a 4 cedole 23,34

Da 4 a 6 cedole 32,09

Da 6 a 8 cedole 37,21

Da 8 a 10 cedole 6,24

Da 10 a 12 cedole 0,70

Oltre 12 cedole 0,00

## Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	155,61 EUR	Investimento Min. Ingresso	100.000.000 EUR
		(03/02/2026)		Investimento Min. Successivo	-
Domicilio			IRLANDA	T.E.R.	0,41%
Valuta del Fondo			EUR	Spese correnti	0,43%
UCITS			Si	Commissione di incentivo	-
Nome del Gestore		Inc/Acc	Acc		
Data Inizio Gestione	19/01/2022	ISIN	IE000ROI8ND2		
NAV (03/02/2026)	EUR 11,25				

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Patrimonio Netto (Mln)

781.29 USD

**Accumulating Class - H**