

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
Usato nel Report

Benchmark Dichiarato

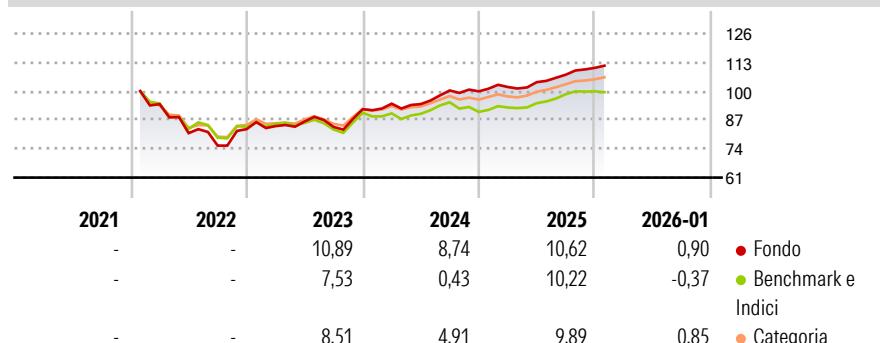
JPM ESG EMBI Global Diversified TR EUR

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)

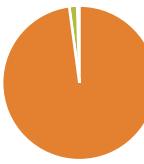
Rend. Cumulati %

	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 %

	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	-0,27

Portafoglio 31/12/2025

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

Fixed Income Style Box™

Style	Box™	Fondo
Duration Effettiva	7,37	
Maturity effettiva	11,63	
Qualità Credito Media	BB	
Bassa Sensibilità ai Tassi	Alta Qualità Credito Media Bassa	

Credit Quality %

Fondi	0	Fondi	0
AAA	2,67	BBB	28,95
AA	0,25	BB	40,93
A	8,24	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 %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (03/02/2026)	155,61 EUR	Investimento Min. Ingresso	100.000.000 EUR
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,41%
Web	-	Valuta del Fondo	EUR	Spese correnti	0,43%
Data di Partenza	19/01/2022	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

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