

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund

Category Morningstar™

USD Accumulating Class

Benchmark Morningstar

Morningstar Emerging Markets Sovereign

Bond GR USD

Usato nel Report

Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

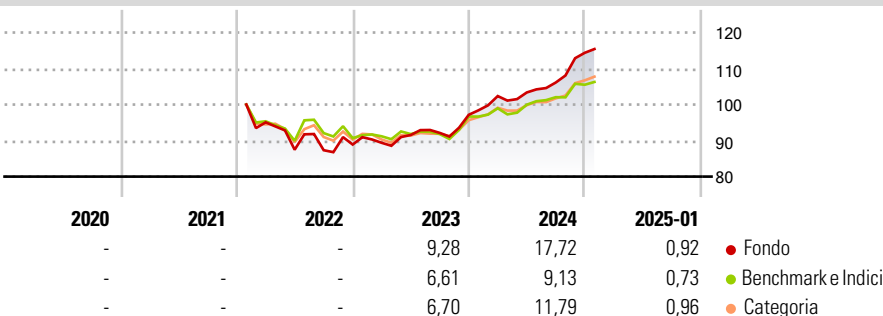
The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. The Portfolio will invest primarily in debt securities and money market instruments which are issued by governments of, government agencies or corporate issuers which have their head office or exercise an overriding part of their economic activity in Asian countries and 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. Investors should note that public issuers include corporate issuers that are, either directly or...

Misure di Rischio

3Y Alpha	3,26	3Y Sharpe Ratio	0,32
3Y Beta	1,08	3Y Std Dev	9,01
3Y R-Squared	93,49	3Y Risk	-
3Y Info Ratio	0,86	5Y Risk	-
3Y Tracking Error	3,24	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	7,68	5,03	6,67
6-Mesi	10,97	5,68	8,66
1-Anno	16,93	9,54	12,69
3-Anni Ann.ti	5,91	2,99	4,52
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

Rendimenti

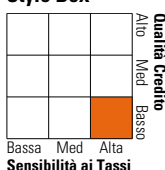
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	5,35	0,97	2,68	7,78
2023	0,53	2,43	0,64	5,45
2022	-	-7,99	-0,16	1,81
2021	-	-	-	-

Portafoglio 31/12/2024



Fixed Income

Style Box™



	Fondo
Duration Effettiva	7,52
Maturità effettiva	11,83
Qualità Credito Media	BB

Credit Quality %

Fond	Credit Quality %	Fond	
0	0	0	
AAA	5,22	BBB	24,40
AA	0,41	BB	39,69
A	10,91	B	3,98
		Below B	14,79
		Not Rated	0,60

Titoli principali

Nome	Settore	%
F/C Us 5Yr Note (Cbt) Mar25	-	7,91
F/C Us Ultra Bond Cbt Mar25	-	7,41
F/C Us Long Bond(Cbt) Mar25	-	7,19
F/C Us 2yr Note (Cbt) Mar25	-	5,08
Serbia (Republic Of)	-	2,65
Chile (Republic Of)	-	2,47
Peru (Republic Of)	-	2,46
Brazil (Federative Republic)	-	2,34
Colombia (Republic Of)	-	2,24
% Primi 10 Titoli sul Patrimonio		39,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		162

Fixed Income Sector Weightings %

	Fondo
☑ Governativo	87,67
⚙ Societario	9,59
🏠 Cartolarizzazioni	0,00
🏢 Enti Locali	0,00
🏦 Liquidità ed equivalenti	2,14
📄 Derivati	0,60

Coupon Range %

	Fondo
0 coupon	1,81
Da 0 a 4 cedole	34,41
Da 4 a 6 cedole	35,96
Da 6 a 8 cedole	21,29
Da 8 a 10 cedole	5,19
Da 10 a 12 cedole	1,34
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	0,84
da 3 a 5	7,20
da 5 a 7	16,37
da 7 a 10	31,57
da 10 a 15	12,95
da 15 a 20	5,26
da 20 a 30	8,43
oltre 30	2,18

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,20 USD	Investimento Min. Ingresso	1.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,76%
Data di Partenza	19/01/2022	UCITS	Si	Spese correnti	0,77%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/01/2022	ISIN	IE000FZALWJ6		
NAV (04/02/2025)	USD 10,81				

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Patrimonio Netto (Mln) 639,88 USD

USD I Accumulating Class
