

# Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund USD I

Categoria Morningstar™  
**Accumulating Class**

Benchmark Morningstar  
Morningstar Emerging Markets Sovereign  
Bond GR USD  
Usato nel Report

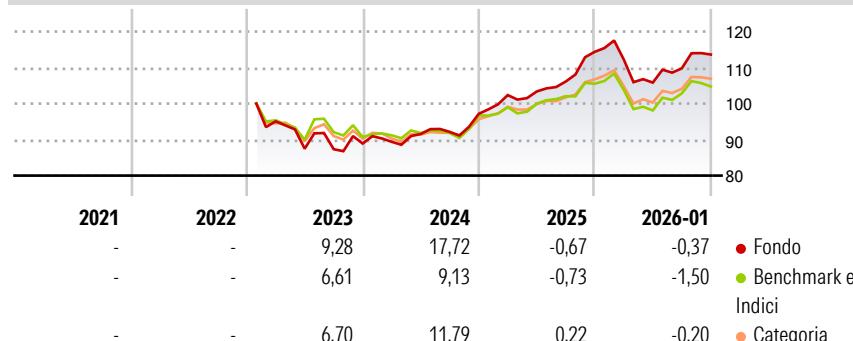
Benchmark Dichiarato  
JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™  
★★★

## 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	3,52	3Y Sharpe Ratio	0,65
3Y Beta	0,91	3Y Std Dev	7,17
3Y R-Squared	90,18	3Y Risk	Med
3Y Info Ratio	1,60	5Y Risk	-
3Y Tracking Error	2,24	10Y Risk	-

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

## Rend. Cumulati %

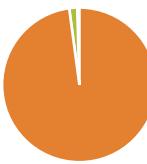
Periodo	Fondo	Bmk	Cat
3-Mesi	0,06	-2,06	0,55
6-Mesi	5,14	2,96	5,31
1-Anno	-1,25	-2,20	0,26
3-Anni Ann.ti	7,41	3,95	6,09
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

## Rendimenti Trimestrali %

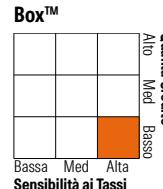
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,89	-5,70	3,74	3,49
2024	5,35	0,97	2,68	7,78
2023	0,53	2,43	0,64	5,45
2022	-7,99	-0,16	1,81	-

## Portafoglio 31/12/2025



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

## Fixed Income Style Box™



## Duration Effettiva

7,37

## Maturity effettiva

11,63

## Qualità Credito Media

BB

## Credit Quality %

Fondi

## Q1

0

## Q2

0

## Q3

0

## Q4

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

## Fixed Income Sector Weightings %

Fondo

## Governativo

87,28

## Societario

11,01

## Cartolarizzazioni

0,00

## Enti Locali

0,00

## Liquidità ed equivalenti

1,91

## Derivati

-0,20

## Coupon Range %

Fondo

## 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

## 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

## Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,13 USD	Investimento Min. Ingresso	1.000.000 USD
		(04/02/2026)		Investimento Min. Successivo	
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,76%
Web	-	Valuta del Fondo	USD	Spese correnti	0,79%
Data di Partenza	19/01/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	19/01/2022	ISIN	IE000FZALWJ6		
NAV (04/02/2026)	USD 12,13				

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Patrimonio Netto (Mln)

781,29 USD

## Accumulating Class