

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund USD I5

Categoria Morningstar™
Accumulating Class

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

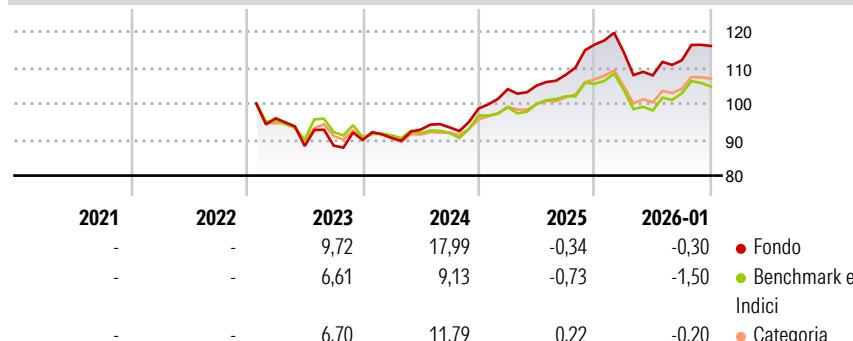
Benchmark Dichiarato
JPM ESG EMBI Global Diversified TR EUR

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	3Y Sharpe Ratio	0,68
3Y Beta	0,92	3Y Std Dev	7,23
3Y R-Squared	90,23	3Y Risk	Med
3Y Info Ratio	1,76	5Y Risk	-
3Y Tracking Error	2,23	10Y Risk	-

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

Rend. Cumulati %

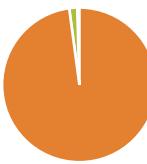
	Fondo	Bmk	Cat
3-Mesi	0,20	-2,06	0,55
6-Mesi	5,33	2,96	5,31
1-Anno	-0,94	-2,20	0,26
3-Anni Ann.ti	7,78	3,95	6,09
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

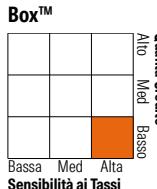
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,82	-5,63	3,89	3,54
2024	5,44	0,97	2,83	7,78
2023	0,65	2,54	0,65	5,64
2022	-8,01	0,09	1,79	-

Portafoglio 31/12/2025



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

Fixed Income Style



Rendimenti

	Fondi	Credit Quality %	Fondi
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	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 %

	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

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	106,13 USD	Investimento Min. Ingresso	250.000.000 USD
		(04/02/2026)		Investimento Min. Successivo	
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,41%
Web	-	Valuta del Fondo	USD	Spese correnti	0,43%
Data di Partenza	27/01/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	19/01/2022	ISIN	IE0007IY0WW3		
NAV (04/02/2026)	USD 12,27				

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Patrimonio Netto (Mln)

781,29 USD

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