

# Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund

Categoria Morningstar™

USD 15 Accumulating Class

Benchmark Morningstar

Bond GR USD 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

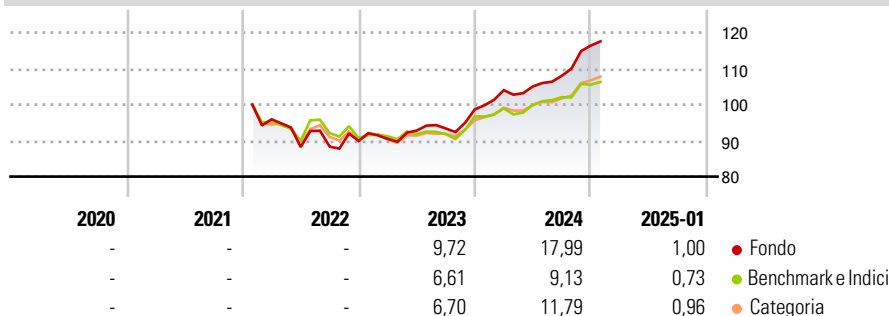
The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. The Portfolio will invest primarily in debt securities and money market instruments 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	3,84	3Y Sharpe Ratio	0,40
3Y Beta	1,08	3Y Std Dev	8,88
3Y R-Squared	93,86	3Y Risk	-
3Y Info Ratio	1,09	5Y Risk	-
3Y Tracking Error	3,12	10Y Risk	-

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

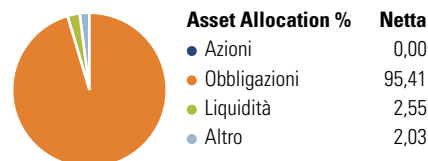
## Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	7,86	5,03	6,67	2025	-	-	-	-
6-Mesi	11,24	5,68	8,66	2024	5,44	0,97	2,83	7,78
1-Anno	17,30	9,54	12,69	2023	0,65	2,54	0,65	5,64
3-Anni Ann.ti	6,56	2,99	4,52	2022	-	-8,01	0,09	1,79
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

## 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
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 %

Settore	Fondo
Gov	87,67
Societario	9,59
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	2,14
Derivati	0,60

## Coupon Range %

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 %

Scadenza	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)	94,27 USD	Investimento Min. Ingresso	250.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,43%
Data di Partenza	27/01/2022	UCITS	Si	Spese correnti	0,45%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/01/2022	ISIN	IE00071Y0WW3		
NAV (04/02/2025)	USD 10,90				

# Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund

Patrimonio Netto (Mln) 639,88 USD

## USD I5 Accumulating Class

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