

Neuberger Berman Asia Responsible Transition Bond Fund USD I4

Categoria Morningstar™

Accumulating Class

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

GR USD

Usato nel Report

Benchmark Dichiarato

JPM Asia Credit TR USD

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

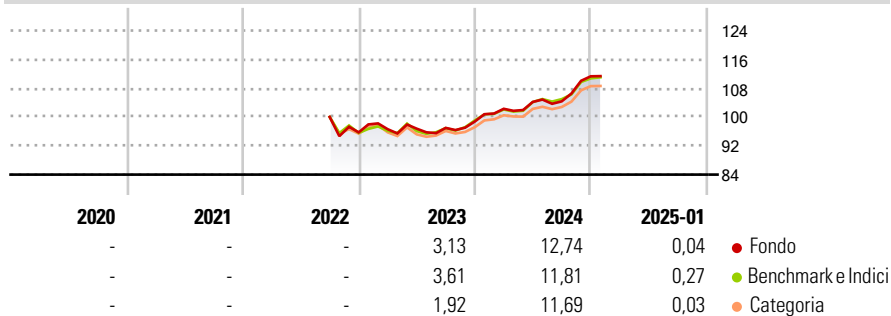
The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment objective.

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)

Rendimenti



Rend. Cumulati %

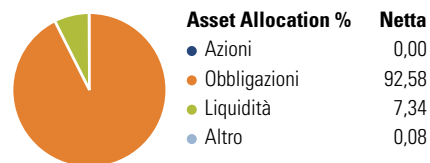
	Fondo	Bmk	Cat
3-Mesi	4,97	5,12	5,16
6-Mesi	8,00	7,40	7,60
1-Anno	10,85	10,45	10,05
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/02/2025

Rendimenti

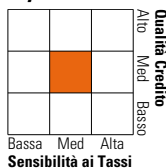
	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	3,59	1,86	0,15	6,67
2023	0,92	0,15	0,22	1,81
2022	-	-	-	-4,28
2021	-	-	-	-

Portafoglio 31/12/2024



Fixed Income

Style Box™



	Fondo
Duration Effettiva	4,38
Maturità effettiva	11,01
Qualità Credito Media	BB

Credit Quality %

Fond	Credit Quality %	Fond	Credit Quality %
0		0	
AAA	5,58	BBB	34,82
AA	8,52	BB	18,89
A	25,70	B	1,90
		Below B	2,36
		Not Rated	2,24

Titoli principali

Nome	Settore	%
F/C Us 2yr Note (Cbt) Mar25	—	6,29
F/C Us Ultra Bond Cbt Mar25	—	5,26
PT Pertamina (Persero)	—	2,84
F/C Us 5Yr Note (Cbt) Mar25	—	2,53
Indonesia (Republic of)	—	2,12
Standard Chartered PLC	—	2,10
Indonesia (Republic of)	—	1,55
Dua Capital Limited	—	1,48
% Primi 10 Titoli sul Patrimonio		24,17
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		111

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	18,43
🏢 Societario	72,81
🏠 Cartolarizzazioni	1,42
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	7,27
📄 Derivati	0,06

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	39,73
Da 4 a 6 cedole	37,47
Da 6 a 8 cedole	17,26
Da 8 a 10 cedole	3,15
Da 10 a 12 cedole	2,39
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	16,41
da 3 a 5	20,16
da 5 a 7	21,29
da 7 a 10	19,52
da 10 a 15	4,87
da 15 a 20	3,92
da 20 a 30	1,72
oltre 30	0,63

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,03 USD	Investimento Min. Ingresso	150.000.000 USD
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	USD	T.E.R.	0,51%
Data di Partenza	23/09/2022	UCITS	Si	Spese correnti	0,51%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	30/06/2015	ISIN	IE000D2XZZ12		
NAV (07/02/2025)	USD 11,64				

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Patrimonio Netto (Mln) 29,40 USD

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