Neuberger Berman Asia Responsible Transition Bond Fund USD 14 Accumulating

Categoria Morningstar™ Classari Asia Benchmark Morningstar

Morningstar Asia USD Broad Market Bond

Benchmark Dichiarato

Morningstar Rating™

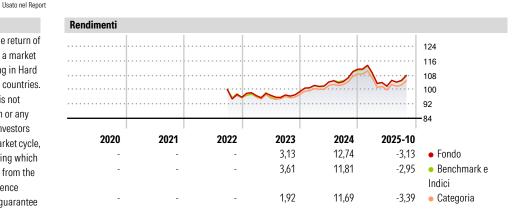
JPM Asia Credit TR USD

GR USD

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.

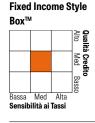
Misure di Rischio			
3Y Alpha	0,30	3Y Sharpe Ratio	0,24
3Y Beta	1,03	3Y Std Dev	6,66
3Y R-Squared	94,77	3Y Risk	Med
3Y Info Ratio	0,32	5Y Risk	-
3Y Tracking Error	1,42	10Y Risk	-
Basati su Morningstar Asia USD Broad Market Bond GR USD (dove applicabile)			



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	2,62	2,77	2,25	Trimestrali %				
6-Mesi	2,92	2,99	2,58	2025	-1,98	-6,65	3,16	-
1-Anno	-2,57	-2,50	-2,78	2024	3,59	1,86	0,15	6,67
3-Anni Ann.ti	3,81	3,09	3,16	2023	0,92	0,15	0,22	1,81
5-Anni Ann.ti	-	-	-	2022	-	-	-	-4,28
10-Anni Ann.ti	-	=	=	2021	-	-	-	-

Portafoglio 31/10/2025





	ronao
Duration Effettiva	4,75
Maturity effettiva	14,22
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
	0		c
AAA	4,94	BBB	28,15
AA	6,57	BB	19,32
Α	26,66	В	4,47
		Below B	2,72
		Not Rated	7,16

Titoli principali		
Nome	Settore	%
F/C Us 2yr Note (Cbt) Dec25	-	6,80
F/C Us Ultra Bond Cbt Dec25	_	6,73
Philippines (Republic Of)	_	2,96
Indonesia (Republic of)	_	2,10
Standard Chartered PLC	=	2,04
MTR Corporation (C.I.) Limited	_	2,00
F/C Korea 3yr Bnd Fut Dec25	_	1,95
Indonesia (Republic of)	_	1,72
Cfamc IV Co Ltd.	-	1,63
% Primi 10 Titoli sul Patrimonio		27,95
Numero Complessivo di Titoli Azion	ari	0
Numero Complessivo di Titoli Obblig	jazionari	111

Fixed Income Sector Weightings %	Fondo		
₩ Governativo	20,87		
Societario	72,86		
★ Cartolarizzazioni	1,37		
Enti Locali	0,00		
🚅 Liquidità ed equivalenti	4,89		
Derivati	0,01		
Coupon Range %	Fondo		
A coupon	0.00		

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	29,72
Da 4 a 6 cedole	42,66
Da 6 a 8 cedole	18,34
Da 8 a 10 cedole	7,06
Da 10 a 12 cedole	2,23
Oltre 12 cedole	0,00

Scadenze %	Fondo
da 1 a 3	13,64
da 3 a 5	29,02
da 5 a 7	18,18
da 7 a 10	21,10
da 10 a 15	4,51
da 15 a 20	1,35
da 20 a 30	5,70
oltre 30	0,72

Anagrafica	
Società di Gestione	Neuberger Berman Asset
	Management Ireland
	Limited
Telefono	-
Web	-
Data di Partenza	23/09/2022
Nome del Gestore	-
Data Inizio Gestione	30/06/2015
NAV (28/11/2025)	USD 12,45

Oltre 12 cedole	0,00
Patrimonio Classe (MIn)	0,04 USD
Domicilio Valuta del Fondo UCITS Inc/Acc ISIN	IRLANDA USD Si Acc IE000D2XZZ12

Investimento Min. Ingresso	150.000.000 USD
Investimento Min. Successivo	-
T.E.R.	0,51%
Spese correnti	0,51%
Commissione di incentivo	-

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Patrimonio Netto (MIn)

30,62 USD



