

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

Categoria Morningstar™
Accumulating Class

Benchmark Morningstar

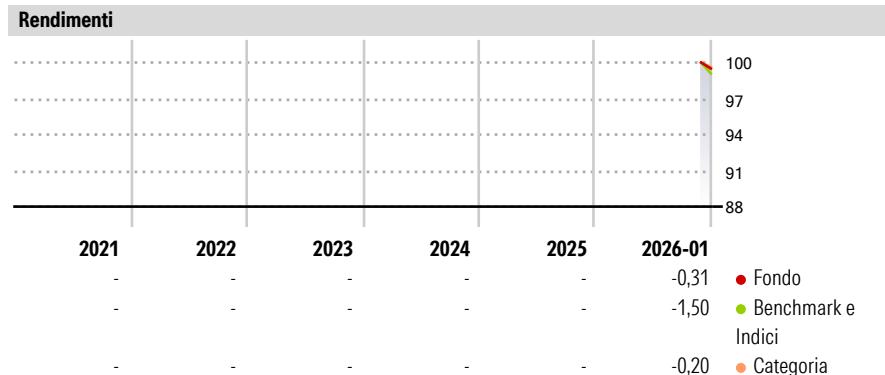
Morningstar Emerging Markets Sovereign Bond GR USD

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,...



Misure di Rischio

Metric	Description	Value
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	-

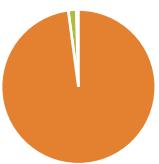
Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile)

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Rend. Cumulati %	Fondo	Bmk	Ca
3-Mesi	-	-	
6-Mesi	-	-	
1-Anno	-	-	
3-Anni Ann.ti	-	-	
5-Anni Ann.ti	-	-	
10-Anni Ann.ti	-	-	

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



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

Fixed Income Style Box™		
		Qualità Credito
Bassa	Med	Alta
Sensibilità ai Tassi	Basso	Alto

Cat	Rendimenti	Q1	Q2	Q3	Q4
	Trimestrali %				
-	2026	-	-	-	-
-	2025	-	-	-	-
-	2024	-	-	-	-
-	2023	-	-	-	-
-	2022	-	-	-	-
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Fondo	Credit Quality %	Fond	Credit Quality %	Fond	
7,37		o		o	
11,63	AAA	2,67	BBB	28,95	
BB	AA	0,25	BB	40,93	
	A	8,24	B	9,81	
			Below B		9,42
			Not Rated		-0,27

Titoli principali

Name	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	87,2	
 Societario	11,0	
 Cartolarizzazioni	0,0	
 Enti Locali	0,0	
 Liquidità ed equivalenti	1,9	
 Derivati	-0,2	
Coupon Range %		Fondo
0 coupon	0,4	
Da 0 a 4 cedole	23,3	
Da 4 a 6 cedole	32,0	
Da 6 a 8 cedole	37,2	
Da 8 a 10 cedole	6,2	
Da 10 a 12 cedole	0,7	
Oltre 12 cedole	0,0	

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) (03/02/2026)	0,01 USD	Investimento Min. Ingresso Investimento Min. Successivo	1.000 USD
Domicilio			IRLANDA	T.E.R.	-
Telefono	-	Valuta del Fondo	USD	Spese correnti	1,60%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	05/11/2025	Inc/Acc	Acc		
Nome del Gestore	-	ISIN	IE000OKG2TF6		
Data Inizio Gestione	19/01/2022				
NAV (03/02/2026)	USD 10,28				

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Patrimonio Netto (Mln)

781,29 USD

Accumulating Class