Neuberger Berman Asia Responsible Transition Bond Fund USD X Monthly

Morningstar Asia USD Broad Market Bond JPM Asia Credit TR USD

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Distributing Class

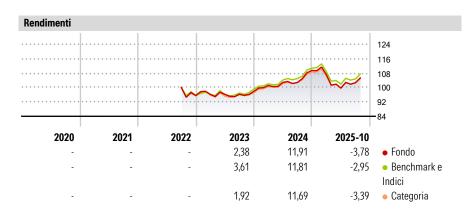
GR USD Usato nel Report

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

Misure di Rischio)		
3Y Alpha	-0,44	3Y Sharpe Ratio	0,13
3Y Beta	1,03	3Y Std Dev	6,68
3Y R-Squared	94,45	3Y Risk	Med
3Y Info Ratio	-0,24	5Y Risk	-
3Y Tracking Error	1,46	10Y Risk	-

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



Rend. Cumulati %	Fondo	Bmk	Cat	Rendime
3-Mesi	2,44	2,77	2,25	Trimest
6-Mesi	2,61	2,99	2,58	2025
1-Anno	-3,19	-2,50	-2,78	2024
3-Anni Ann.ti	3,03	3,09	3,16	2023
5-Anni Ann.ti	-	-	-	2022
10-Anni Ann.ti	-	-	-	2021

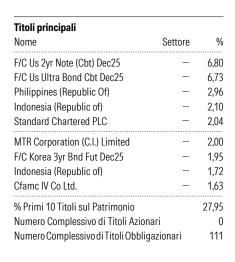
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-2,18	-6,91	3,00	-
2024	3,40	1,68	-0,06	6,51
2023	0,68	0,01	0,04	1,64
2022	-	-	-	-4,46
2021	-	-	-	-

Portafoglio 31/10/2025

Data Inizio Gestione

NAV (28/11/2025)





	Alto
	Qualità Credito Alto Med E
	led led
	Basso

Da 8 a 10 cedole

Da 10 a 12 cedole

Oltre 12 cedole

30/06/2015

USD 10,03

Fixed Income Sector Weightings %

Rendimenti aggiornati al 28/11/2025

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

Fondo

7,06

2,23

0,00

₩ Governativo	20,87
Societario	72,86
★ Cartolarizzazioni	1,37
Enti Locali	0,00
🚅 Liquidità ed equivalenti	4,89
Derivati	0,01
_	
Coupon Range %	Fondo
Coupon Range %	Fondo
-	
0 coupon	0,00

Credit Quality %	Fond	Credit Quality %	Fond
	0		0
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

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	Patrimonio Classe (MIn)	0,01 USD	Investimento Min. Ingresso	100.000.000 USD
	Management Ireland	(28/11/2025)		Investimento Min. Successivo	-
	Limited	Domicilio	IRLANDA	T.E.R.	1,25%
Telefono	-	Valuta del Fondo	USD	Spese correnti	1,25%
Web	-	UCITS	Si	Commissione di incentivo	-
Data di Partenza	23/09/2022	Inc/Acc	Inc		
Nome del Gestore	-	ISIN	IE000Q9JOUE2		

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Patrimonio Netto (MIn) **Distributing Class**

30,62 USD



