

Neuberger Berman Global Flexible Credit Income Fund USD A (Monthly) Distributing

Categoria Morningstar™
Global Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
USD
Usato nel Report

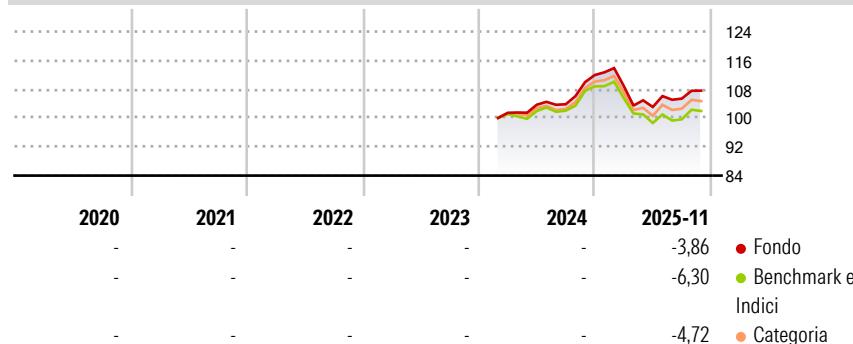
Benchmark Dichiarato
ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities and money market instruments, including through the use of FDI, issued by governments and their agencies and corporations worldwide including within Emerging Markets. Securities will typically be dealt or traded on Recognised Markets globally without any particular focus on any one industrial sector. Securities may be rated investment grade or below by a Recognised Rating Agency.

Rendimenti



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 Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,81	0,31	0,66
6-Mesi	2,82	0,71	2,06
1-Anno	-4,46	-7,53	-5,59
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-2,71	-5,35	2,24	-
2024	-	2,21	0,13	7,81
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/10/2025



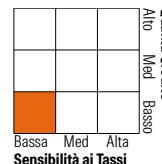
Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style

Box™



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

Fondo

Credit Quality %

Fond

Credit Quality %

Fond

	Fond	Fond
AAA	3,78	BBB
AA	1,25	BB
A	2,55	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Dec25	-	15,52
F/C Us 10yr Ultra Fut Dec25	-	5,09
F/C Us 10yr Note (Cbt)dec25	-	3,38
F/C Us Long Bond(Cbt) Dec25	-	0,59
% Primi 10 Titoli sul Patrimonio		24,58
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	795	

Fixed Income Sector Weightings %

	Fondo
Governativo	10,58
Societario	72,62
Cartolarizzazioni	13,20
Enti Locali	0,00
Liquidità ed equivalenti	2,95
Derivati	0,65

Coupon Range %

	Fondo
0 coupon	2,98
Da 0 a 4 cedole	5,45
Da 4 a 6 cedole	25,51
Da 6 a 8 cedole	50,09
Da 8 a 10 cedole	13,52
Da 10 a 12 cedole	1,60
Oltre 12 cedole	0,85

Scadenze %

	Fondo
da 1 a 3	10,61
da 3 a 5	24,53
da 5 a 7	30,22
da 7 a 10	11,07
da 10 a 15	11,40
da 15 a 20	1,77
da 20 a 30	6,98
oltre 30	3,41

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln) (12/12/2025)	11,83 USD	Investimento Min. Ingresso	1.000 USD
Telefono	-	Domicilio	IRLANDA	T.E.R.	1,30%
Web	-	Valuta del Fondo	USD	Spese correnti	1,40%
Data di Partenza	05/02/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	01/06/2020	ISIN	IE00BLB2GL40		
NAV (12/12/2025)	USD 10,02				

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Patrimonio Netto (Mln)
Class

696,73 USD