

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund EUR I3

Categoria Morningstar™

Accumulating Class - H

Benchmark Morningstar

Morningstar Emerging Markets Sovereign Bond GR Hedged EUR
Usato nel Report

Benchmark Dichiarato

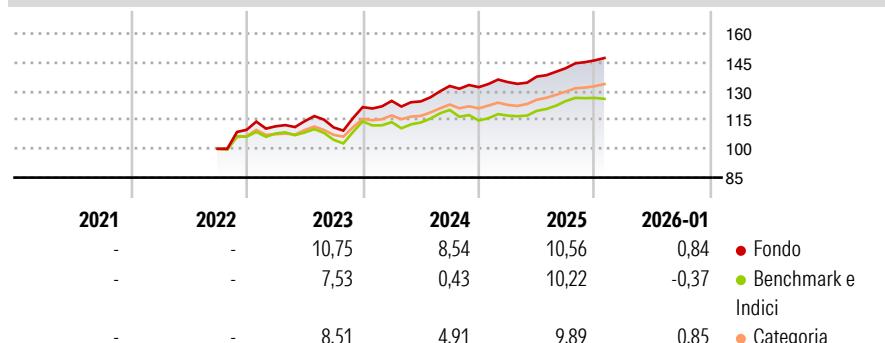
JPM ESG EMBI Global Diversified TR EUR

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,...

Rendimenti**Misure di Rischio**

	3Y Alpha	3Y Sharpe Ratio	0,85	
	3Y Beta	0,91	3Y Std Dev	6,84
	3Y R-Squared	90,23	3Y Risk	+Med
	3Y Info Ratio	1,73	5Y Risk	-
	3Y Tracking Error	2,22	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,97	-0,24	2,15
6-Mesi	6,40	4,22	6,33
1-Anno	10,37	8,88	10,33
3-Anni Ann.ti	8,43	4,58	6,88
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

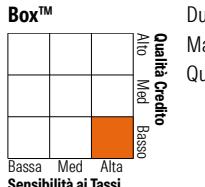
Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	2,00	2,12	3,18	2,87
2024	2,68	-0,24	6,45	-0,46
2023	1,67	2,37	-2,85	9,53
2022	-	-	-	9,88

Portafoglio 31/12/2025**Asset Allocation %**

	Netta
Azioni	0,00
Obbligazioni	97,89
Liquidità	1,67
Altro	0,45

Fixed Income Style Box™**Rendimenti****Trimestrali %**

	Fond	Credit Quality %	Fond
AAA	2,67	BBB	28,95
AA	0,25	BB	40,93
A	8,24	B	9,81
		Below B	9,42
		Not Rated	-0,27

Titoli principali

Nome	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
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		167

Fixed Income Sector Weightings %

	Fondo
Governativo	87,28
Societario	11,01
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,91
Derivati	-0,20

	Fondo
0 coupon	0,42
Da 0 a 4 cedole	23,34
Da 4 a 6 cedole	32,09
Da 6 a 8 cedole	37,21
Da 8 a 10 cedole	6,24
Da 10 a 12 cedole	0,70
Oltre 12 cedole	0,00

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)	6,44 EUR	Investimento Min. Ingresso	100.000.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,55%
Data di Partenza	26/09/2022	UCITS	Si	Spese correnti	0,57%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/01/2022	ISIN	IE000I1CMUN9		
NAV (03/02/2026)	EUR 14,47				

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Patrimonio Netto (Mln)

781.29 USD

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