

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

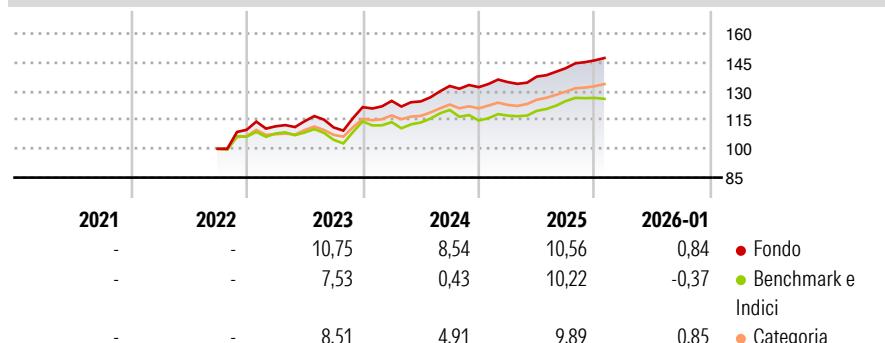
JPM ESG EMBI Global Diversified TR EUR

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	-	-	-

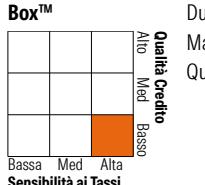
Rendimenti aggiornati al 03/02/2026

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™**Fondo**

Credit Quality %	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
Coupon Range %	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)	6,44 EUR	Investimento Min. Ingresso	100.000.000 EUR
		(03/02/2026)		Investimento Min. Successivo	-
Domicilio			IRLANDA	T.E.R.	0,55%
Valuta del Fondo			EUR	Spese correnti	0,57%
UCITS			Si	Commissione di incentivo	-
Inc/Acc			Acc		
ISIN			IE00011CMUN9		
NAV (03/02/2026)	19/01/2022	EUR 14,47			

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Patrimonio Netto (Mln)

781.29 USD

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