Neuberger Berman Asia Responsible Transition Bond Fund USD Z Accumulating Class

Categoria Morningstar™

Benchmark Morningstar

Benchmark Dichiarato JPM Asia Credit TR USD

Morningstar Rating™

Senza rating

Obbligazionari Asia

Morningstar Asia USD Broad Market Bond GR USD

Usato nel Report

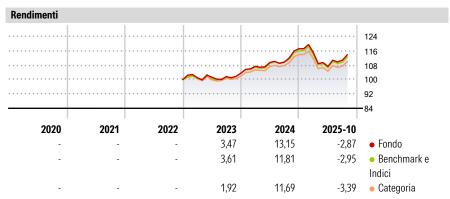
Obiettivo d'Investimento Dichiarato

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



3Y Sharpe Ratio	-
3Y Std Dev	-
3Y Risk	-
5Y Risk	-
10Y Risk	-

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



Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,73	2,77	2,25
6-Mesi	3,17	2,99	2,58
1-Anno	-2,15	-2,50	-2,78
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 28/11/2025			

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-1,86	-6,63	3,20	-
2024	3,71	1,97	0,22	6,75
2023	0,98	0,26	0,36	1,83
2022	-	-	-	-
2021	=	-	-	-

Portafoglio 31/10/2025

Misure di Rischio

3Y Alpha

3Y R-Squared

3Y Info Ratio

3Y Tracking Error

3Y Beta





	Fixed Box™	I Inco	me S	
				Qualit Alto
Ì				Qualità Credito Alto Med E
				Basso
	Bassa	Med	Alta	
	Sensib	ilità ai	Tassi	

Da 6 a 8 cedole

Da 8 a 10 cedole

Da 10 a 12 cedole

Fixed Income Sector Weightings %

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

Fondo

18,34

7,06

2,23

₩ Governativo	20,87
O Societario	72,86
★ Cartolarizzazioni	1,37
Enti Locali	0,00
🚅 Liquidità ed equivalenti	4,89
Derivati	0,01
Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	29,72
Da 4 a 6 cedole	42,66

Credit Quality %	rona	Credit Quality %	FOIIC
	0		c
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

Neuberger Berman Asset Management Ireland Limited
-
-
12/12/2022
-
30/06/2015
USD 12,31

Oltre 12 cedole	0,00
Patrimonio Classe (MIn)	29,10 USD
Domicilio	IRLANDA
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Acc
ISIN	IE00BYTHKK92

Investimento Min. Ingresso	25.000.000 USD
Investimento Min. Successivo	=
T.E.R.	0,15%
Spese correnti	0,15%
Commissione di incentivo	-

$Neuberger\,Berman\,Asia\,Responsible\,Transition\,Bond\,Fund\,USD\,Z\,Accumulating\,Class$

Patrimonio Netto (MIn)

30,62 USD

(31/10/2025)

