

Neuberger Berman Asia Responsible Transition Bond Fund USD Z Accumulating Class

Categoria Morningstar™

Obbligazionari Asia

Benchmark Morningstar

Morningstar Asia USD Broad Market Bond
GR USD
Usato nel Report

Benchmark Dichiarato

JPM Asia Credit TR USD

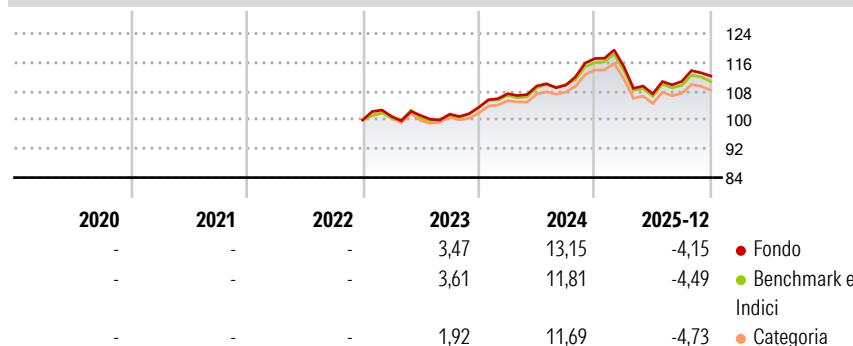
Morningstar Rating™

★★★

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 objective.

Rendimenti



Misure di Rischio

3Y Alpha	0,50	3Y Sharpe Ratio	0,17
3Y Beta	0,99	3Y Std Dev	6,49
3Y R-Squared	91,79	3Y Risk	Med
3Y Info Ratio	0,36	5Y Risk	-
3Y Tracking Error	1,38	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,94	0,96	1,29
6-Mesi	5,62	4,22	4,34
1-Anno	-2,98	-3,65	-3,95
3-Anni Ann.ti	4,05	3,58	2,86
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 16/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,86	-6,63	3,20	1,36
2024	3,71	1,97	0,22	6,75
2023	0,98	0,26	0,36	1,83
2022	-	-	-	-

Portafoglio 30/11/2025

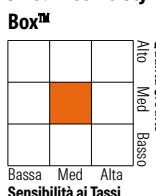


Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style Box™



Fondo

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	3,29	BBB	28,95	
AA	6,60	BB	18,22	
A	26,63	B	4,81	
		Below B	2,71	
		Not Rated	8,79	

Titoli principali

Nome	Settore	%
F/C Us Ultra Bond Cbt Mar26	-	6,73
F/C Us 2yr Note (Cbt) Mar26	-	6,16
Philippines (Republic Of)	-	2,96
Indonesia (Republic of)	-	2,10
Standard Chartered PLC	-	2,05
MTR Corporation (C.I.) Limited	-	2,00
Cfamc IV Co Ltd.	-	1,64
Dua Capital Limited	-	1,52
Oversea-Chinese Banking Corp...	-	1,51
% Primi 10 Titoli sul Patrimonio		26,67
Numeri Complessivi di Titoli Azionari		0
Numeri Complessivi di Titoli Obbligazionari		112

Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	29,41 USD	Investimento Min. Ingresso	25.000.000 USD
		(16/01/2026)		Investimento Min. Successivo	
Telefono	-	Domicilio	IRLANDA	T.E.R.	0,15%
Web	-	Valuta del Fondo	USD	Spese correnti	0,15%
Data di Partenza	12/12/2022	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	30/06/2015	ISIN	IE00BYTHKK92		
NAV (16/01/2026)	USD 12,44				

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Patrimonio Netto (Mln) 30,53 USD
(30/11/2025)