

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund

Categoria Morningstar™

EUR 14 Accumulating Class

Benchmark Morningstar

Emerging Markets Sovereign

Bond GR Hedged EUR

Usato nel Report

Benchmark Dichiarato

JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

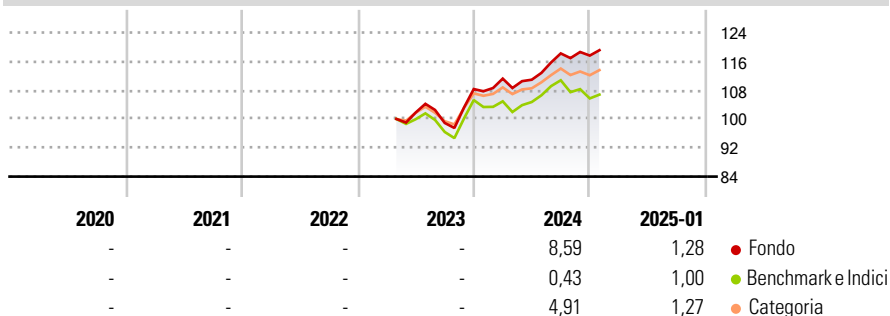
The Portfolio aims to achieve a target average return of 1-1.5% over the Benchmark before fees over a market cycle (typically 3 years) by primarily investing in Hard Currency-denominated debt issued in Asian countries. The Portfolio will invest primarily in debt securities and money market instruments which are issued by governments of, government agencies or corporate issuers which have their head office or exercise an overriding part of their economic activity in Asian countries and 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. Investors should note that public issuers include corporate issuers that are, either directly or...

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 Emerging Markets Sovereign Bond GR Hedged EUR (dove applicabile)

Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	2,23	-0,37	1,86	2025	-	-	-	-
6-Mesi	4,65	-0,54	3,36	2024	2,68	-0,27	6,58	-0,51
1-Anno	10,68	3,38	7,24	2023	-	-	-2,85	9,50
3-Anni Ann.ti	-	-	-	2022	-	-	-	-
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™	Fondo
Duration Effettiva	7,52
Maturità effettiva	11,83
Qualità Credito Media	BB

Fixed Income Sector Weightings %	Fondo
☑ Governativo	87,67
🏢 Societario	9,59
🏠 Cartolarizzazioni	0,00
👤 Enti Locali	0,00
🏦 Liquidità ed equivalenti	2,14
📄 Derivati	0,60

Coupon Range %	Fondo
0 coupon	1,81
Da 0 a 4 cedole	34,41
Da 4 a 6 cedole	35,96
Da 6 a 8 cedole	21,29
Da 8 a 10 cedole	5,19
Da 10 a 12 cedole	1,34
Oltre 12 cedole	0,00

Credit Quality %	Fond	Credit Quality %	Fond
AAA	5,22	BBB	24,40
AA	0,41	BB	39,69
A	10,91	B	3,98
		Below B	14,79
		Not Rated	0,60

Titoli principali

Nome	Settore	%
F/C Us 5Yr Note (Cbt) Mar25	-	7,91
F/C Us Ultra Bond Cbt Mar25	-	7,41
F/C Us Long Bond(Cbt) Mar25	-	7,19
F/C Us 2yr Note (Cbt) Mar25	-	5,08
Serbia (Republic Of)	-	2,65
Chile (Republic Of)	-	2,47
Peru (Republic Of)	-	2,46
Brazil (Federative Republic)	-	2,34
Colombia (Republic Of)	-	2,24
% Primi 10 Titoli sul Patrimonio		39,75
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		162

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	341,25 EUR	Investimento Min. Ingresso	150.000.000 EUR
Telefono	-	Domicilio	IRLANDA	Investimento Min. Successivo	-
Web	-	Valuta del Fondo	EUR	T.E.R.	0,50%
Data di Partenza	13/04/2023	UCITS	Si	Spese correnti	0,52%
Nome del Gestore	-	Inc/Acc	Acc	Commissione di incentivo	-
Data Inizio Gestione	19/01/2022	ISIN	IE000LAZMZ05		
NAV (04/02/2025)	EUR 11,92				

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund

Patrimonio Netto (Mln) 639,88 USD

EUR I4 Accumulating Class
