

Neuberger Berman Global Flexible Credit Income Class Fund USD U Accumulating

Categoria Morningstar™
Class Bond - USD Hedged

Benchmark Morningstar
 Morningstar Global Core Bond GR Hedged
 USD
 Usato nel Report

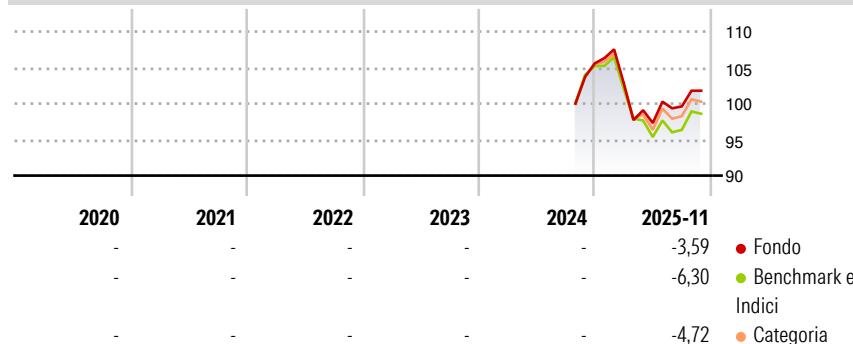
Benchmark Dichiarato
 ICE BofA Gbl HY Constd TR HUSD

Morningstar Rating™
 Senza rating

Obiettivo d'Investimento Dichiarato

To seek to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities. The Portfolio seeks to achieve its investment objective primarily by investing in debt securities and money market instruments, including through the use of FDI, issued by governments and their agencies and corporations worldwide including within Emerging Markets. Securities will typically be dealt or traded on Recognised Markets globally without any particular focus on any one industrial sector. Securities may be rated investment grade or below by a Recognised Rating Agency.

Rendimenti



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 Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,83	0,31	0,66
6-Mesi	2,93	0,71	2,06
1-Anno	-4,16	-7,53	-5,59
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

Rendimenti

Trimestrali %

Q1	Q2	Q3	Q4
-2,61	-5,37	2,37	-
-	-	-	-
-	-	-	-
-	-	-	-

2025

2024

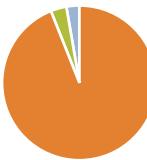
2023

2022

2021

2020

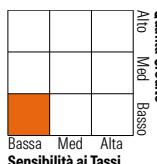
Portafoglio 31/10/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	93,97
• Liquidità	3,31
• Altro	2,71

Fixed Income Style

Box™



Duration Effettiva

3,37

Maturity effettiva

14,02

Qualità Credito Media

BB

Credit Quality %

Fondi

0

Credit Quality %

Fondi

0

Rendimenti

Q1

Q2

Q3

Q4

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Dec25	-	15,52
F/C Us 10yr Ultra Fut Dec25	-	5,09
F/C Us 10yr Note (Cbt)dec25	-	3,38
F/C Us Long Bond(Cbt) Dec25	-	0,59
% Primi 10 Titoli sul Patrimonio		24,58
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	795	

Fixed Income Sector Weightings %

Fondo

10,58

Governativo

72,62

Societario

13,20

Cartolarizzazioni

0,00

Enti Locali

2,95

Liquidità ed equivalenti

0,65

Derivati

2,98

Scadenze %

Fondo

10,61

da 1 a 3

24,53

da 3 a 5

30,22

da 5 a 7

11,07

da 7 a 10

11,40

da 10 a 15

1,77

da 15 a 20

6,98

da 20 a 30

3,41

oltre 30

Coupon Range %

Fondo

5,45

0 coupon

25,51

Da 0 a 4 cedole

50,09

Da 4 a 6 cedole

13,52

Da 6 a 8 cedole

1,60

Da 8 a 10 cedole

0,85

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	0,22 USD	Investimento Min. Ingresso	500.000 USD
		(12/12/2025)		Investimento Min. Successivo	
Telefono	-	Domicilio	IRLANDA	T.E.R.	1,00%
Web	-	Valuta del Fondo	USD	Spese correnti	-
Data di Partenza	09/10/2024	UCITS	Si	Commissione di incentivo	-
Nome del Gestore	-	Inc/Acc	Acc		
Data Inizio Gestione	01/06/2020	ISIN	IE000H552715		
NAV (12/12/2025)	USD 10,87				

Neuberger Berman Global Flexible Credit Income Class Fund USD U Accumulating

Patrimonio Netto (Mln)
Class

696,73 USD