

Neuberger Berman Global Flexible Credit Income Fund EUR X Accumulating Class

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

ICE BofA Gbl HY Constd TR HUSD

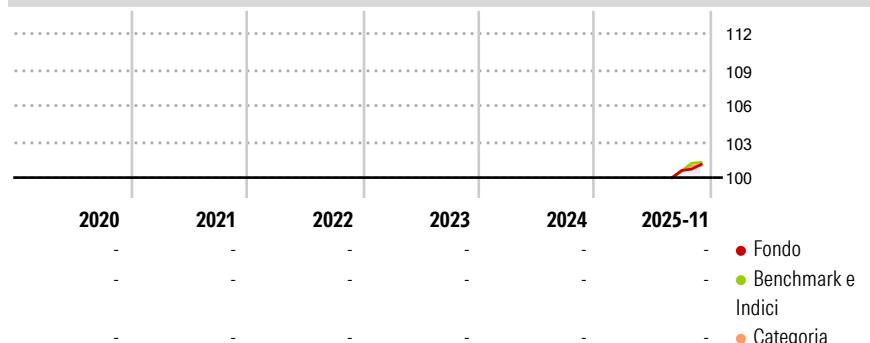
Morningstar Rating™

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 EUR (dove applicabile)

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	0,50	-0,12	0,21
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/12/2025

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-
2021	-	-	-	-

Portafoglio 31/10/2025

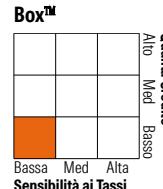


Asset Allocation %

- Azioni
- Obbligazioni
- Liquidità
- Altro

Netta

Fixed Income Style Box™



Fondo

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %
AAA	3,78	BBB	18,28
AA	1,25	BB	34,16
A	2,55	B	30,50
		Below B	7,33
		Not Rated	2,15

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
Governativo	10,58
Societario	72,62
Cartolarizzazioni	13,20
Enti Locali	0,00
Liquidità ed equivalenti	2,95
Derivati	0,65

Scadenze %

	Fondo
da 1 a 3	10,61
da 3 a 5	24,53
da 5 a 7	30,22
da 7 a 10	11,07
da 10 a 15	11,40
da 15 a 20	1,77
da 20 a 30	6,98
oltre 30	3,41

Coupon Range %

	Fondo
0 coupon	2,98
Da 0 a 4 cedole	5,45
Da 4 a 6 cedole	25,51
Da 6 a 8 cedole	50,09
Da 8 a 10 cedole	13,52
Da 10 a 12 cedole	1,60
Oltre 12 cedole	0,85

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	18,57 EUR	Investimento Min. Ingresso
		(12/12/2025)		Investimento Min. Successivo
Domicilio			IRLANDA	T.E.R.
Valuta del Fondo			EUR	Spese correnti
UCITS			Si	Commissione di incentivo
Data di Partenza	26/08/2025	Inc/Acc	Acc	0,35%
Nome del Gestore	-	ISIN	IE0000RBII7	
Data Inizio Gestione	01/06/2020			
NAV (12/12/2025)	EUR 10,12			

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Patrimonio Netto (Mln)

696,73 USD

(31/10/2025)