

Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund GBP I2

Categoria Morningstar™ Distributing Class

Benchmark Morningstar
Morningstar Emerging Markets Sovereign Bond GR USD
Usato nel Report

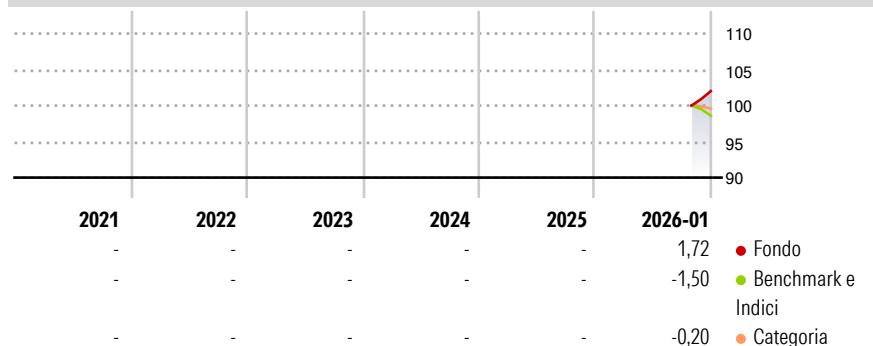
Benchmark Dichiarato
JPM ESG EMBI Global Diversified TR EUR

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Portfolio aims to achieve a target average return of 1-2% over the Benchmark (as specified in the "Benchmark" section below) before fees over a market cycle (typically 3 years) by investing primarily in Hard Currency-denominated debt issued in Emerging Market Countries. The Portfolio will invest primarily in debt securities and money market instruments issued by public or private issuers in Emerging Market Countries and/or countries which are part of the Benchmark 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 and investors should also note that public issuers include corporate issuers that are, either directly or indirectly,...

Rendimenti



Misure di Rischio

	- 3Y Sharpe Ratio	-
3Y Alpha	-	-
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 USD (dove applicabile)

Rend. Cumulati %

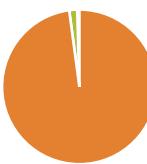
	Fondo	Bmk	Cat
3-Mesi	4,89	-2,06	0,55
6-Mesi	-	-	-
1-Anno	-	-	-
3-Anni Ann.ti	-	-	-
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2026

Rendimenti Trimestrali %

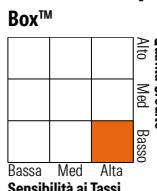
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-	-	-	-
2024	-	-	-	-
2023	-	-	-	-
2022	-	-	-	-

Portafoglio 31/12/2025



Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	97,89
• Liquidità	1,67
• Altro	0,45

Fixed Income Style Box™



Fondo

	Fondo
Duration Effettiva	7,37
Maturity effettiva	11,63
Qualità Credito Media	BB
Altro	

Credit Quality %

Fond	Credit Quality %	Fond
0		0
AAA	2,67	BBB
AA	0,25	BB
A	8,24	B
		9,81
		Below B
		9,42
		Not Rated
		-0,27

Titoli principali

Nome	Settore	%
F/C Us 5yr Note (Cbt) Mar26	-	13,58
F/C Us Long Bond(Cbt) Mar26	-	4,88
F/C Us 2yr Note (Cbt) Mar26	-	4,70
F/C Us Ultra Bond Cbt Mar26	-	4,49
Peru (Republic Of)	-	2,29
Colombia (Republic Of)	-	2,17
Brazil (Federative Republic)	-	2,13
Ivory Coast (Republic Of)	-	2,11
% Primi 10 Titoli sul Patrimonio		36,35
Numeri Complessivo di Titoli Azionari		0
Numeri Complessivo di Titoli Obbligazionari		167

Fixed Income Sector Weightings %

	Fondo
Governativo	87,28
Societario	11,01
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,91
Derivati	-0,20

	Fondo
0 coupon	0,42
Da 0 a 4 cedole	23,34
Da 4 a 6 cedole	32,09
Da 6 a 8 cedole	37,21
Da 8 a 10 cedole	6,24
Da 10 a 12 cedole	0,70
Oltre 12 cedole	0,00

Scadenze %

	Fondo
da 1 a 3	2,83
da 3 a 5	11,38
da 5 a 7	13,06
da 7 a 10	41,58
da 10 a 15	18,19
da 15 a 20	2,29
da 20 a 30	7,26
oltre 30	3,18

Anagrafica

Società di Gestione	Neuberger Berman Asset Management Ireland Limited	Patrimonio Classe (Mln)	27,04 GBP	Investimento Min. Ingresso
		(04/02/2026)		Investimento Min. Successivo
Domicilio		IRLANDA		T.E.R.
Valuta del Fondo		GBP		Spese correnti
UCITS		Si		Commissione di incentivo
Nome del Gestore		Inc/Acc	Inc	
Data Inizio Gestione	19/01/2022	ISIN	IE000Q6W25V5	
NAV (04/02/2026)	GBP 10,23			

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Patrimonio Netto (Mln)

Distributing Class

781,29 USD