

G12-A

Neuberger Berman Emerging Market Debt - Hard Currency Fund



EM G5 currencies broad government bonds. Active strategy with concentrated portfolio.

Über den Fonds

Neuberger Berman is an independent and employee-owned US-based investment management firm founded in 1939. The firm manages over US\$550bn of AUM primarily in actively managed funds diversified across equity, fixed income and alternative offerings.

The **Neuberger Berman Emerging Market Debt - Hard Currency Fund** is an actively managed bond strategy that aims to outperform its benchmark (JPM EMBI Global Diversified Index) by average 1-2% before fees over a market cycle. The fund invests primarily in emerging market sovereign and quasi-sovereign bonds denominated in G5 currencies with no credit rating and maturity constraints. Portfolio construction is done by combining a top-down asset allocation framework resulting from macroeconomic assessment, with bottom-up fundamental analysis on issuers covering both quantitative financial factors and qualitative credit worthiness. The fund has a concentrated portfolio of >300 holdings vs index of >1000 holdings.

Daten zum May 30th 2026

Neuberger Berman Emerging Market Debt - Hard Currency Fund

Anlagestil	Actively managed
Anlageklasse	EM Government Bonds Hard Currency
Max. empfohlener Portfolioanteil	20%
ISIN	IE00B99K4563
Anteilklasse	I Acc USD
Ausschüttung	Thes
TER	0.77% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Neuberger Berman Emerging Market Debt - Hard Currency Fund

Ann. Rendite (3 J.):	15.09%
Ann. Rendite (5 J.):	4.02%
Ann. Rendite (10 J.):	5.16%
Ann. Standardabweichung (5 J.):	10.91%
This fund provides an active approach to invest in the broad emerging market sovereign bonds.	

Benchmark-Renditen

iShares J.P. Morgan USD EM Bond UCITS ETF

Ann. Rendite (3 J.):	9.99%
Ann. Rendite (5 J.):	1.94%
Ann. Rendite (10 J.):	3.46%
Ann. Standardabweichung (5 J.):	10.05%

[↗ Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Allocation 40/60 Fund

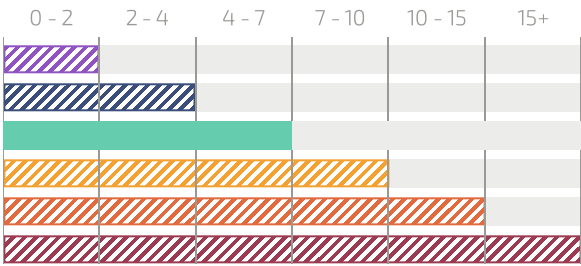
Ann. Rendite (3 J.):	10.95%
Ann. Rendite (5 J.):	5.20%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	6.87%

[↗ Link zum Fonds-FairSheet](#)

The **Dimensional World Allocation 40/60 Fund** is our **FAIRHORIZON Green** reference benchmark solution that has 40% global developed equities and 60% global investment grade short-to-medium maturity bonds for global moderate risk bonds-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund provides an active approach to invest in the broad emerging market sovereign bonds.

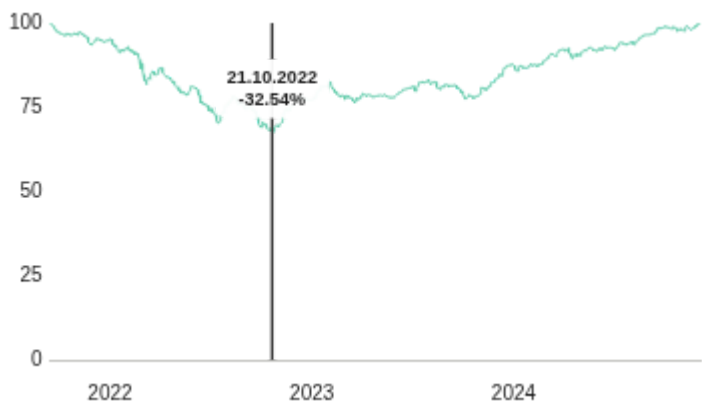
Manager expertise

The 3 co-managers (Rob Drijkoningen, Gorky Urquieta, Bart van der Made) have been working together on emerging market debt solutions since 1997, and moved together to Neuberger Berman in 2013 to launch this fund.

Performance

The fund has a proven track record to outperform the benchmark (JPM EMBI Global Diversified Index) on long term basis.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-32.54%
Erholungsperiode	775 Tage

Diversifizierung



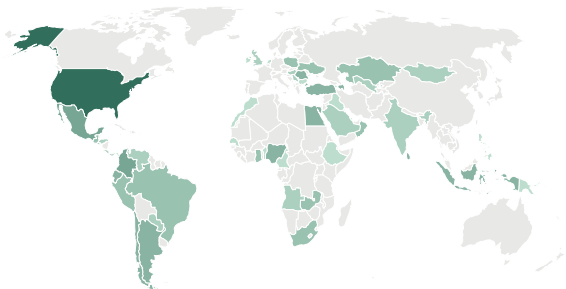
Bonitätsrating

Aa	3.49%
A	2.92%
Baa	23.70%
Ba	18.62%
B	11.22%
Caa	10.25%
Others	29.80%



Sektoren

Government-Related	81.85%
Corporate	5.82%
Cash	1.61%
Others	10.72%



Geographie

U.S.A.	15.56%
Mexico	5.18%
Colombia	3.97%
Argentina	3.57%
Egypt	3.43%
Ivory Coast	3.26%
Turkey	3.25%
Sri Lanka	2.92%
Chile	2.64%
Azerbaijan	2.64%
Romania	2.56%
Others	51.03%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?



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MIT UNSEREM RESEARCH-TEAM SPRECHEN

