

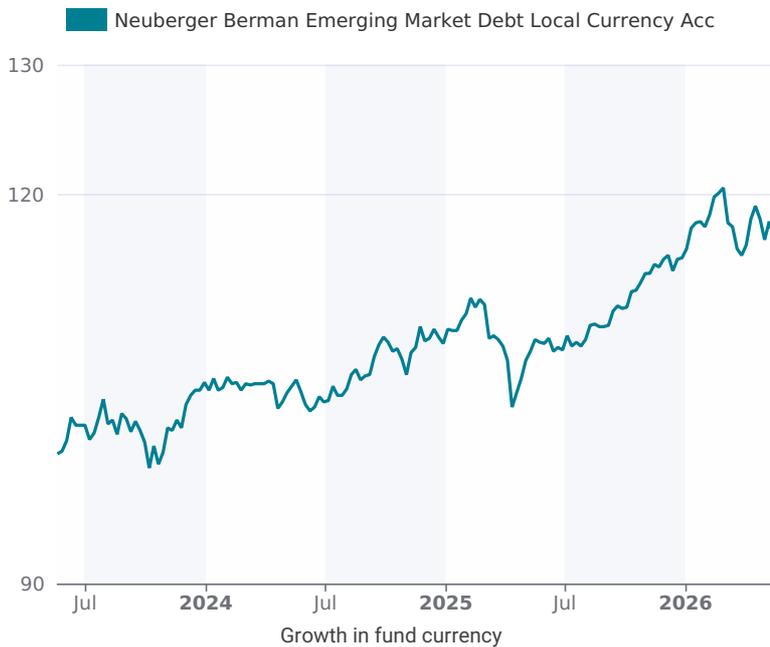
Neuberger Berman

Neuberger Berman Emerging Market Debt Local Currency Acc

IE00BD5BKF38

19-05-2026

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Investment objective

The Fund aims to achieve an attractive level of risk adjusted total return (income plus capital appreciation) from local currencies and local interest rates of Emerging Market Countries. It will primarily invest in debt securities and money market instruments which are issued by governments of, government agencies in or corporate issuers which have their head office or exercise an overriding part of their economic activity in Emerging Market Countries and which are denominated in or are exposed to the currencies of such Emerging Market Countries.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,92%

Dividend

Dividend paying	No
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Quote

Quote	€11,20
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	0,81%
1 week	-0,88%
1 month	-2,27%
3 months	-3,11%
6 months	1,82%
1 year	6,97%
3 years (annualised)	5,05%
5 years (annualised)	2,56%
Since start (annualised)	1,28%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,33
Beta (3yr)	1,19
Alpha (3yr)	0,40
Tracking error (3yr)	2,18

Top 10 holdings

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Characteristic

Asset Manager	Neuberger Berman
Asset class	Bonds
Investment category	Bonds - Emerging Markets Global
Active/Passive	Active
Fund code	284787
Fund code fractional orders	-
Fund manager name	Rob Drijkoningen Gorky Urquieta Raoul Luttk
ISIN	IE00BD5BKF38
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Ireland
Currency	EUR
Fund size (mio)	€840,09 (18-05-2026)
Cut-off time	16:00:00
Execution date	Yes
Inception date	27-06-2017
Benchmark	JPM GBI-EM Global Diversified TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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