

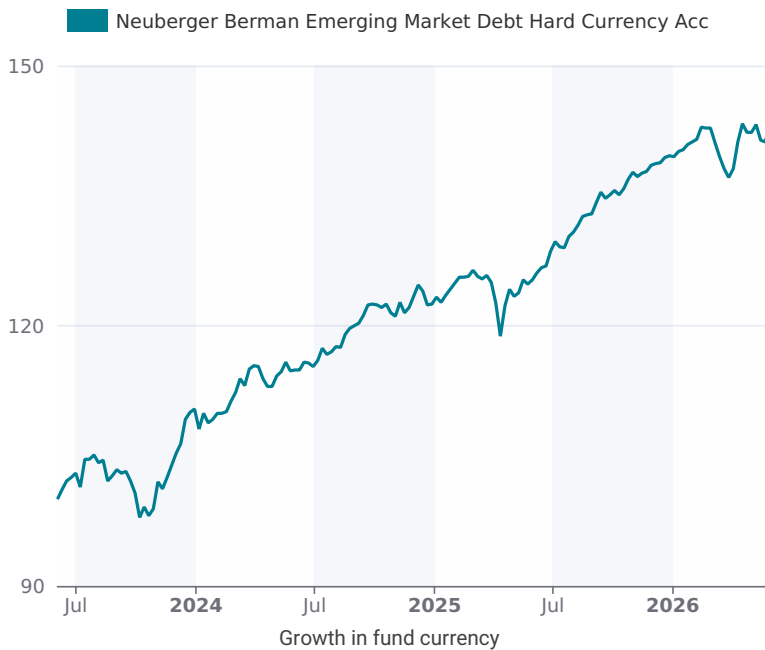
Neuberger Berman

# Neuberger Berman Emerging Market Debt Hard Currency Acc

IE00B986G486

02-06-2026

FM



## Investment objective

The Fund aims to achieve an attractive level of risk adjusted total return from hard currency-denominated debt issued in Emerging Market Countries. It will invest primarily in debt securities and money market instruments issued by public or private issuers in Emerging Market Countries which are denominated in Hard Currency US Dollar, Euro, Sterling, Japanese Yen and Pounds and investors should also note that public issuers include corporate issuers that are, either directly or indirectly, 100% government-owned. The fund comes under the criteria of Environmental Social and governance

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,79%

## Dividend

Dividend paying	No
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## Quote

Quote	€14,86
Quote date	01-06-2026

## Performance in EUR

Date	01-06-2026
This year	2,48%
1 week	1,36%
1 month	0,61%
3 months	0,27%
6 months	3,48%
1 year	14,22%
3 years (annualised)	12,85%
5 years (annualised)	1,91%
Since start (annualised)	3,09%

## Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	1,33
Beta (3yr)	0,91
Alpha (3yr)	6,84
Tracking error (3yr)	2,78

## 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	284718
Fund code fractional orders	-
Fund manager name	Rob Drijkoningen Gorky Urquieta Bart van der Made
ISIN	IE00B986G486
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.198,57 (01-06-2026)
Cut-off time	16:00:00
Execution date	Yes
Inception date	31-05-2013
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice

### General Disclaimer

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