

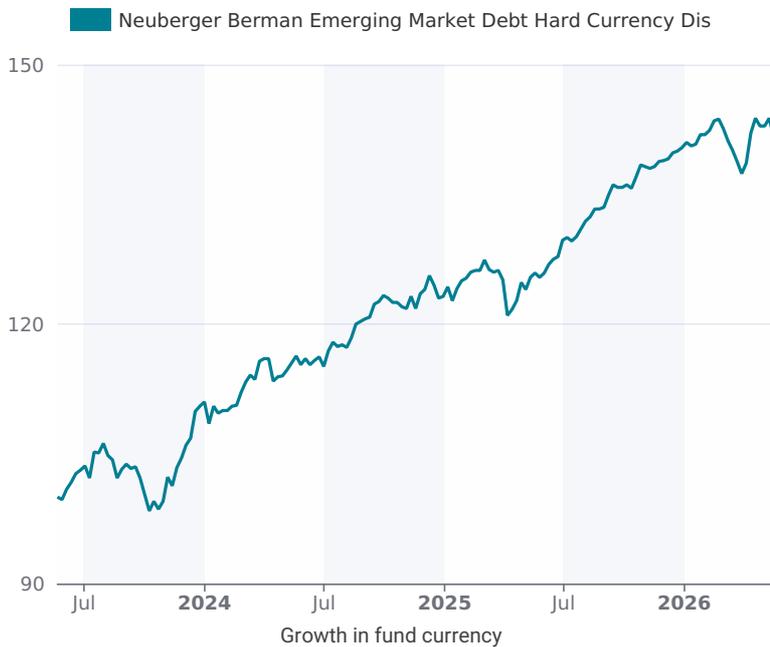
Neuberger Berman

Neuberger Berman Emerging Market Debt Hard Currency Dis

IE00B986GB56

21-05-2026

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	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,79%

Dividend

Dividend paying	Yes
Dividend	€0,10
Ex-dividend date	01-04-2026
Payment date	07-04-2026
Dividend frequency	Quarterly

Quote

Quote	€7,73
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	1,00%
1 week	-0,90%
1 month	-1,40%
3 months	-1,22%
6 months	2,30%
1 year	12,46%
3 years (annualised)	12,40%
5 years (annualised)	1,80%
Since start (annualised)	2,05%

Indicators

Standard deviation (3yr)	7,00%
Share ratio (3yr)	1,25
Beta (3yr)	0,91
Alpha (3yr)	6,88
Tracking error (3yr)	2,79

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	95068
Fund code fractional orders	95068
Fund manager name	Rob Drijkoningen Gorky Urquieta Bart van der Made
ISIN	IE00B986GB56
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.082,95 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	07-10-2016
Benchmark	JPM EMBI Global Diversified TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, 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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