

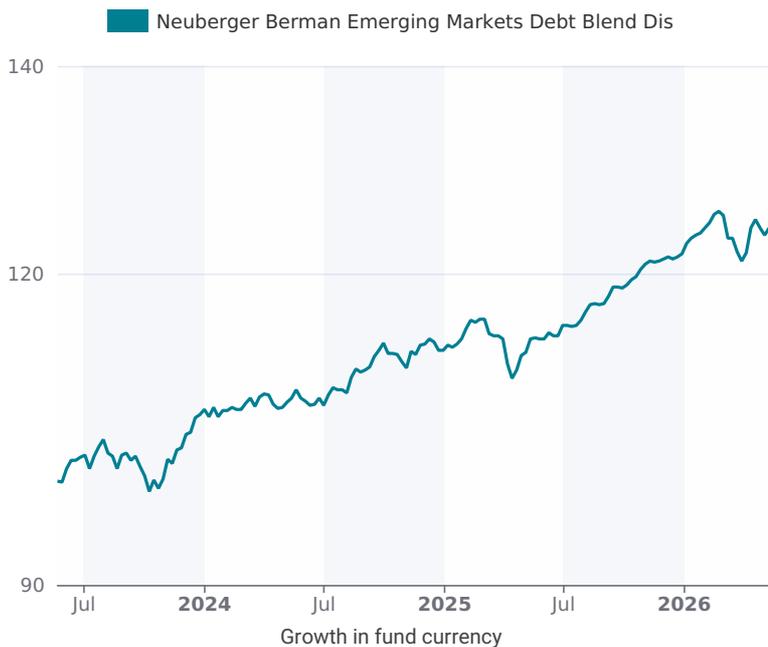
Neuberger Berman

Neuberger Berman Emerging Markets Debt Blend Dis

IE00BY7S2G49

21-05-2026

FM



Investment objective

Fund seeks to Achieve an attractive level of total return from a blend of Hard currency-denominated debt issued in Emerging Market Countries, local currencies of Emerging Market Countries and debt issued by corporate issuers in Emerging Market Countries. The Fund will invest primarily 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 either denominated in or are exposed to the currencies of such Emerging Market Countries or denominated in Hard Currency. For the purposes of the Portfolio, Hard Currency means US Dollar, Euro, Sterling.

Quote

Quote	€7,32
Quote date	20-05-2026

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,87%

Performance in EUR

Date	20-05-2026
This year	0,93%
1 week	-0,54%
1 month	-1,48%
3 months	-2,02%
6 months	1,61%
1 year	8,34%
3 years (annualised)	7,24%
5 years (annualised)	1,87%
Since start (annualised)	1,91%

Dividend

Dividend paying	Yes
Dividend	€0,11
Ex-dividend date	01-04-2026
Payment date	07-04-2026
Dividend frequency	Quarterly

Indicators

Standard deviation (3yr)	5,00%
Share ratio (3yr)	0,82
Beta (3yr)	0,61
Alpha (3yr)	2,89
Tracking error (3yr)	3,92

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	95047
Fund code fractional orders	95047
Fund manager name	Rob Drijkoningen Gorky Urquieta Raoul Luttk Bart van der Made Nish Popat Vera Kartseva Jennifer Gorgoll
ISIN	IE00BY7S2G49
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€579,01 (20-05-2026)
Cut-off time	15:30:00
Execution date	Yes, T+1
Inception date	19-06-2015
Benchmark	JPM GBI-EM Global Diversified TR USD 50.000% + JPM CEMBI Diversified TR USD 25.000% + JPM EMBI Global Diversified TR USD 25.000%
Minimum investment amount	€20
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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