

# Neuberger Berman Strategic Income Fund SGD A Accumulating Class

Morningstar Categorie Index

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Benchmark van het fonds

Bloomberg US Agg Bond TR USD

Morningstar Rating™

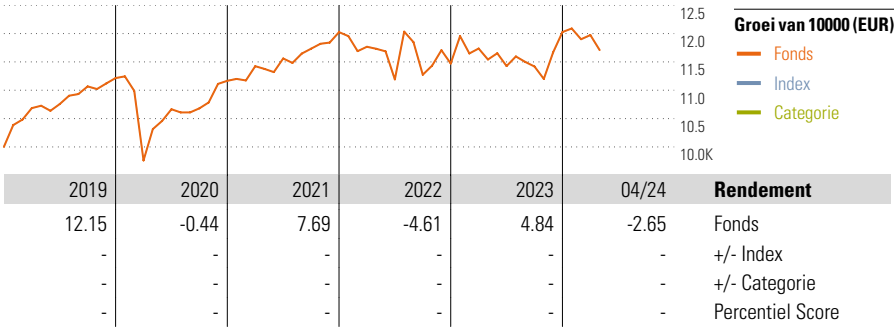
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Morningstar Categorie™

Obligaties Overig

Beleggingsdoelstelling

Maximize total return from high current income and long-term capital appreciation by opportunistically investing in a diversified mix of fixed rate and floating rate debt securities under varying market environments with a focus on downside protection. The Portfolio will invest primarily in debt securities issued by US corporations or by the US government and its agencies. Such securities will be listed, dealt, or traded on Recognised Markets and may be rated investment grade or below investment grade or non-rated by...



Risicomaatstaven

|                  |   |              |      |
|------------------|---|--------------|------|
| Alpha            | - | Sharpe Ratio | 0.00 |
| Beta             | - | Std Deviatie | 8.34 |
| R-kwadraat       | - | 3-jr Risico  | -    |
| Informatie Ratio | - | 5-jr Risico  | -    |
| Tracking Error   | - | 10-jr Risico | -    |

Rendementen (3 mei 2024)

|            | Rend % | +/-Idx | +/-Cat |
|------------|--------|--------|--------|
| 3 Maanden  | -1.17  | -      | -      |
| 6 Maanden  | 3.94   | -      | -      |
| 1 jaar     | 2.91   | -      | -      |
| 3 jr gean. | 1.61   | -      | -      |
| 5 jr gean. | 2.09   | -      | -      |

Kwartaalrendementen

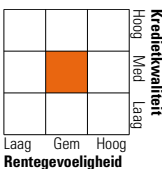
|      | 1e kw  | 2e kw | 3e kw | 4e kw |
|------|--------|-------|-------|-------|
| 2024 | -0.44  | -     | -     | -     |
| 2023 | 2.31   | -2.63 | -0.07 | 5.33  |
| 2022 | -2.15  | -4.89 | 0.73  | 1.75  |
| 2021 | 2.31   | 1.19  | 1.49  | 2.49  |
| 2020 | -12.96 | 9.25  | 0.15  | 4.55  |

Portefeuille 31 mrt 2024

Assetverdeling

|                | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 0.00   | 0.00    | 0.00    |
| Obligaties     | 105.38 | 13.41   | 91.97   |
| Kas/ geldmarkt | 11.64  | 4.64    | 7.00    |
| Overig         | 2.92   | 1.89    | 1.03    |

Morningstar Vastrentende Style Box™



|                     |       |
|---------------------|-------|
| Tijdsduur           | 4.59  |
| Effectieve Looptijd | 18.73 |
| Gem Krediet         | BB    |
| Kwaliteit           |       |

Kredietkwalite

|     | % Oblg | % Oblg           |
|-----|--------|------------------|
| AAA | 1.40   | BBB 14.37        |
| AA  | 54.95  | BB 11.74         |
| A   | 6.78   | B 8.58           |
|     |        | Below B 1.24     |
|     |        | Geen Rating 0.94 |

Data per 31 mrt 2024

Top 10 Onderliggende posities

|                                       | % Port |
|---------------------------------------|--------|
| F/C Us 5yr Note (Cbt) Jun24           | 10.52  |
| F/C Us 10yr Note (Cbt) Jun24          | 6.92   |
| F/C Us 2yr Note (Cbt) Jun24           | 5.28   |
| Federal National Mortgage Association | 2.73   |
| United States Treasury Bills          | 2.55   |
| United States Treasury Bills          | 1.80   |
| Federal National Mortgage Association | 1.48   |
| United States Treasury Bills          | 1.28   |
| Totaal Aantal Aandelen                | 0      |
| Totaal Aantal Obligaties              | 1359   |
| % Van Vermogen In Top 10 Posities     | 32.56  |

Maturity-verdeling

|                  | % Oblg |
|------------------|--------|
| 1 tot 3 jaar     | 5.34   |
| 3 tot 5 jaar     | 7.37   |
| 5 tot 7 jaar     | 5.06   |
| 7 tot 10 jaar    | 7.61   |
| 10 tot 15 jaar   | 6.60   |
| 15 tot 20 jaar   | 7.81   |
| 20 tot 30 jaar   | 54.04  |
| Meer dan 30 jaar | 3.26   |

Couponverdeling

|              | % Oblg |
|--------------|--------|
| 0% PIK       | 3.61   |
| 0% tot 4%    | 31.54  |
| 4% tot 6%    | 45.75  |
| 6% tot 8%    | 10.80  |
| 8% tot 10%   | 6.28   |
| 10% tot 12%  | 1.74   |
| Meer dan 12% | 0.28   |

Fondsinformatie

|                     |                        |                |              |                    |       |
|---------------------|------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | NB Asset Management... | Vestigingsland | Ierland      | Min Aanvangsbedrag | 1,000 |
| Telefoon            | -                      | Fondsvaluta    | SGD          | Min Additioneel    | -     |
| Website             | -                      | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 15 sep 2017            | Inc/Acc        | Acc          |                    |       |
| Fondsmanager        | Jon Jonsson            | ISIN           | IE00BQSBQV90 |                    |       |
| Aanvangsdatum       | 31 mrt 2019            |                |              |                    |       |
| Koers (3 mei 2024)  | SGD 21.46              |                |              |                    |       |
| Fondsvermogen (mln) | SGD 21.42              |                |              |                    |       |