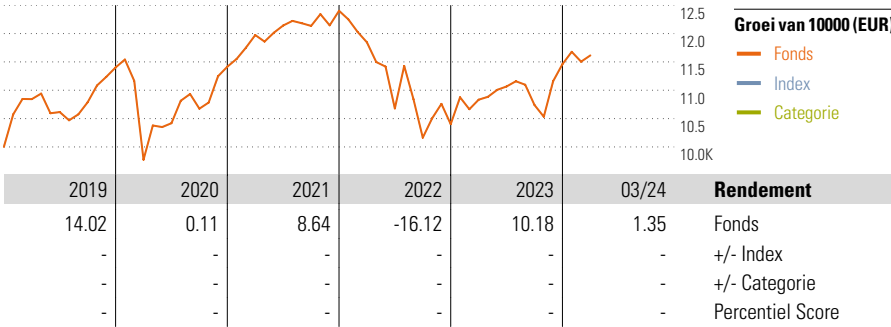


Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	Bloomberg US Agg Bond TR USD	—	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			Rendementen (26 apr 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
Alpha	-	Sharpe Ratio	-0.16	3 Maanden	-2.05	-	2024	1.35	-	-	-
Beta	-	Std Deviatie	10.29	6 Maanden	7.73	-	2023	4.15	2.15	-2.96	6.71
R-kwadraat	-	3-jr Risico	-	1 jaar	5.59	-	2022	-4.48	-9.85	-4.83	2.34
Informatie Ratio	-	5-jr Risico	-	3 jr gean.	-1.39	-	2021	4.90	1.40	-0.06	2.20
Tracking Error	-	10-jr Risico	-	5 jr gean.	0.84	-	2020	-14.27	6.59	2.46	6.93

Portefeuille 31 mrt 2024			Morningstar Vastrentende Style Box™		Kredietkwalite	% Oblg	% Oblg
Assetverdeling	% Long	% Short	% Netto		it		
Aandelen	0.00	0.00	0.00		AAA	1.40	BBB 14.37
Obligaties	105.38	13.41	91.97		AA	54.95	BB 11.74
Kas/ geldmarkt	11.64	4.64	7.00		A	6.78	B 8.58
Overig	2.92	1.89	1.03				Below B 1.24
							Geen Rating 0.94

Top 10 Onderliggende posities	% Port	Maturity-verdeling	% Oblg	Couponverdeling	% Oblg
F/C Us 5yr Note (Cbt) Jun24	10.52	1 tot 3 jaar	5.34	0% PIK	3.61
F/C Us 10yr Note (Cbt)Jun24	6.92	3 tot 5 jaar	7.37	0% tot 4%	31.54
F/C Us 2yr Note (Cbt) Jun24	5.28	5 tot 7 jaar	5.06	4% tot 6%	45.75
Federal National Mortgage Association	2.73	7 tot 10 jaar	7.61	6% tot 8%	10.80
United States Treasury Bills	2.55	10 tot 15 jaar	6.60	8% tot 10%	6.28
United States Treasury Bills	1.80	15 tot 20 jaar	7.81	10% tot 12%	1.74
Federal National Mortgage Association	1.48	20 tot 30 jaar	54.04	Meer dan 12%	0.28
United States Treasury Bills	1.28	Meer dan 30 jaar	3.26		
Totaal Aantal Aandelen	0				
Totaal Aantal Obligaties	1359				
% Van Vermogen In Top 10 Posities	32.56				

Fondsinformatie					
Fondsgroep	NB Asset Management...	Vestigingsland	Ierland	Min Aanvangsbedrag	1,000
Telefoon	-	Fondsvaluta	GBP	Min Additioneel	-
Website	-	UCITS	ja		
Oprichtingsdatum	15 sep 2017	Inc/Acc	Inc		
Fondsmanager	Jon Jonsson	ISIN	IE00BRJFZD22		
Aanvangsdatum	31 mrt 2019				
Koers (26 apr 2024)	GBP 7.68				
Fondsvermogen (mln)	GBP 51.19				