

# Neuberger Berman Global Investment Grade Credit Fund

USD I Accumulating Class

29 July 2022

## FUND OBJECTIVE

The fund aims to achieve a target average return of 1% over the Bloomberg Global Aggregate Corporate Index before fees over a market cycle (typically 3 years) from investing primarily in investment grade corporate fixed income securities globally.

## MANAGEMENT TEAM

### Julian Marks

Senior Portfolio Manager

### David M. Brown

Senior Portfolio Manager

### Antonio Serpico

Senior Portfolio Manager

### Sergejs Prala

Senior Portfolio Manager

## FUND FACTS

Inception Date (Fund)	01 September 2021
Inception Date (Share Class)	01 September 2021
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	88.45
NAV (Share Class Currency)	8.82
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.30%
Ongoing Charge*	0.45%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBGICIU ID
ISIN	IE00BN6JC279
Morningstar Category™	Global Corporate Bond - USD Hedged
Benchmark	Bloomberg Global Aggregate Corporate Index (Total Return, Hedged USD)

## CUMULATIVE PERFORMANCE Past performance does not predict future returns.

There is insufficient historical data to provide a useful indication of past performance.

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

## CHARACTERISTICS

	Fund	Bmrk
Yield to Worst (%)	4.70	4.49
OAS (Basis points)	175	158
Modified Duration (years)	6.54	6.65
Number of Bonds	202	15079
Number of Issuers	139	2171
Average Credit Rating	A-	A-

## DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	0.66	0.35
1 - 3 Years	23.95	24.34
3 - 5 Years	21.21	23.83
5 - 7 Years	16.30	15.09
7 - 10 Years	15.59	13.59
10 - 15 years	13.26	13.63
15 - 20 years	8.42	8.78
Greater than 20 years	0.61	0.40

## CONTACT

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Calls are recorded

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\*The ongoing charges figure is based on the annual expenses for the period ending 31 December 2021.

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## RISK CONSIDERATIONS

**Market Risk:** The risk of a change in the value of a position as a result of underlying market factors, including among other things, the overall performance of companies and the market perception of the global economy.

**Emerging Markets Risk:** Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

**Liquidity Risk:** The risk that the fund may be unable to sell an investment readily at its fair market value. In extreme market conditions this can affect the fund's ability to meet redemption requests upon demand.

**Credit Risk:** The risk that bond issuers may fail to meet their interest repayments, or repay debt, resulting in temporary or permanent losses to the fund.

**Interest Rate Risk:** The risk of interest rate movements affecting the value of fixed-rate bonds.

**Counterparty Risk:** The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

**Operational Risk:** The risk of direct or indirect loss resulting from inadequate or failed processes, people and systems including those relating to the safekeeping of assets or from external events.

**Derivatives Risk:** The fund is permitted to use certain types of financial derivative instruments (including certain complex instruments). This may increase the fund's leverage significantly which may cause large variations in the value of your share. Investors should note that the fund may achieve its investment objective by investing principally in Financial Derivative Instruments (FDI). There are certain investment risks that apply in relation to the use of FDI. The fund's use of FDI can involve significant risks of loss.

**Currency Risk:** Investors who subscribe in a currency other than the base currency of the fund are exposed to currency risk. Fluctuations in exchange rates may affect the return on investment. Where past performance is shown it is based on the share class to which this factsheet relates. **If the currency of this share class is different from your local currency, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency.**

For full information on the risks please refer to the fund prospectus and KIID.

## CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	9.75	1.14
AA+	0.92	0.99
AA	0.46	1.41
AA-	0.00	4.95
A+	1.56	8.03
A	8.74	16.11
A-	15.35	16.42
BBB+	19.52	18.58
BBB	27.37	19.11
BBB-	16.33	12.53
BB+	0.00	0.08
BB	0.00	0.01
None	0.00	0.64

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser.

## TOP 10 ISSUERS % (MV)

	Fund	Bmrk
Bank Of America Corp	2.16	1.84
Aercap Ireland Capital Dac	1.89	0.25
AT&T Inc	1.83	0.98
Verizon Communications	1.72	0.95
General Motors Financial	1.70	0.49
United Airlines Holdings	1.68	0.10
Goldman Sachs Group	1.67	1.26
Lloyds Banking Group	1.65	0.38
Barclays	1.56	0.44
JPMorgan Chase & Co	1.55	1.63

## SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Banking	25.42	25.65
Telecommunications	10.70	7.85
Utility	9.88	8.39
Treasuries	8.95	
Finance	7.76	10.36
Technology	7.27	6.79
Consumer Non-Cyclical	7.02	13.51
Energy	5.18	6.03
Consumer Cyclical	5.01	7.17
Capital Goods	3.34	4.67
Basic Industry	2.69	2.95
Cash	2.63	0.00
Transportation	2.43	3.06
REITs	1.49	2.80
Supranational	0.22	0.00
Industrial Other	0.00	0.75

## CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	71.36	68.34
Euro	22.06	22.19
British Pound	4.99	4.27
Other	1.60	5.20

## COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	66.97	56.14
United Kingdom	10.44	7.36
Switzerland	2.73	1.62
France	3.11	6.15
Germany	2.47	4.03
Australia	2.78	1.89
Ireland	1.94	0.73
Spain	1.50	1.62
Belgium	1.51	1.02
Other	6.55	19.44

## YIELD TO WORST %

	Fund	Bmrk
Swiss Franc	1.81	4.49
Euro	2.10	1.86
British Pound	3.93	3.75
United States Dollar	4.70	1.56

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## I SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	Minimum Investment
USD I Accumulating Class	USD	01-09-2021	IE00BN6JC279	NBGICIU ID	112254561	2,500,000

Some share classes listed are subject to restrictions, please refer to the fund's prospectus for further details.

Investors who subscribe in a currency different from their local currency should note that the costs may increase or decrease as a result of currency and exchange rate fluctuations.

For a full glossary of terms, please refer to [www.nb.com/glossary](http://www.nb.com/glossary)

Before subscribing please refer to prospectus and the Key Investor Information Document [www.nb.com/europe/literature](http://www.nb.com/europe/literature)

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The fund complies with the Sustainable Finance Disclosure Regulation (the "SFDR") and is classified as an Article 8 SFDR fund. Neuberger Berman takes sustainability and the promotion of Environmental, Social, Governance ("ESG") very seriously and incorporates them into our investment process. For more information on sustainability-related aspects pursuant to SFDR please visit the ESG Investing section on [www.nb.com/europe/](http://www.nb.com/europe/). When making the decision to invest in the fund, investors should take into account all the characteristics or objectives of the fund as described in the legal documents.

## IMPORTANT INFORMATION

**Except for performance, the data shown is for the fund and is not specific to the share class, it has not been adjusted to reflect the different fees and expenses of the share class. Performance of another share class may vary from the results shown based on differences in fees and expenses, and currency.**

Source: Neuberger Berman, Blackrock Aladdin, Bloomberg and Morningstar.

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