30 September 2026

Neuberger Global Bond Fund

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments primarily in investment grade sovereign and corporate bonds (debt securities). The fund primarily invests in investment grade debt securities issued by governments and agencies from OECD countries (the Organisation Economic Co-operation and Development); and investment grade debt securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries.

MANAGEMENT TEAM

Robert Dishner
Senior Portfolio Manager

Ugo Lancioni
Senior Portfolio Manager

Fredrik Repton
Senior Portfolio Manager

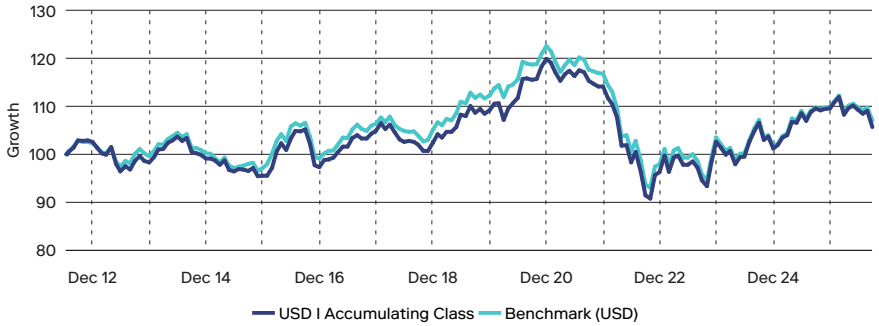
Paul Grainger
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	16 July 2012
Base Currency (Fund)	USD
Fund AUM (USD million)	107.74
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Bmrk	Bloomberg Global Aggregate Index (Total Return, Unhedged, USD)

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of USD 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of USD 100 in the Benchmark(s) would have performed.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
USD I Accumulating Class	-3.12	-3.29	-3.56	-3.56	3.80	-1.74	0.05	0.39
Bmrk (USD)	-2.38	-2.46	-2.67	-2.43	3.82	-1.86	0.05	0.48

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
USD I Accumulating Class	-1.81	-1.26	6.57	6.35	-0.17	-20.80	3.39	12.80	2.81	-3.56
Bmrk (USD)	-1.26	-1.32	7.60	6.24	-0.91	-20.43	2.24	11.99	2.40	-2.43

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD I Accumulating Class	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	-1.36	8.30	-3.56
Bmrk (USD)	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69	8.17	-2.67

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception. 12 month period based on month end NAVs.

[2]Returns for these periods are cumulative.

[3]Returns are annualised for periods longer than one year.

[4]Returns from 16 July 2012 to latest month end.

[5]Performance for the current calendar year is the year to date.

Fund performance is representative of the USD I Accumulating Class and has been calculated to account for the deduction of fees. Investors who subscribe in a currency other than the base currency of the fund should note that returns may increase or decrease as a result of currency fluctuations. **Fund performance does not take account of any commission or costs incurred by investors when subscribing for or redeeming shares.**

CHARACTERISTICS

	Fund	Bmrk
Time to Worst (years)	8.69	8.06
Yield to Maturity (%)	5.33	4.48
Duration (years)	5.80	6.10
Average Rating	A+	AA-
Coupon (%)	4.23	3.19

The yields shown represent the portfolio's annualised income expectations calculated on a gross basis as at the valuation date; they are not guaranteed and may change. Short-term market movements and interest-rate shifts can cause the income and the capital value of the portfolio to fluctuate, potentially reducing future yields

CONTACT

Client Services (Singapore): +65 6645 3786
Client Services (Hong Kong): +852 3664 8868
Email: nbasiaclientservices@nb.com
Website: www.nb.com

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SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Agency MBS	17.10	9.45
USD Investment Grade Credit	14.02	12.34
Hard Currency	9.94	2.90
EUR Investment Grade Credit	9.85	5.15
Global Nominal	8.95	43.66
Non Agency MBS	7.83	0.00
ABS	5.66	0.19
Supranational	5.52	2.76
Local Authority	5.22	3.73
GBP Investment Grade Credit	4.62	0.82
Local Currency	3.44	14.75
CMBS	2.03	0.59
Covered Bonds	1.80	2.07
Other Investment Grade Credit	1.26	1.06
Muni	0.90	0.18
Agency	0.26	0.22
EM Derivatives	-0.02	0.00
Cash & Other	1.64	0.15

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	11.94	12.14
AA	38.56	38.53
A	23.20	30.56
BBB	24.70	13.72
Not rated	0.00	5.05

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. 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.

DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	10.21	0.34
1 - 3 Years	16.46	26.64
3 - 5 Years	19.38	23.07
5 - 7 Years	25.85	20.87
7 - 10 Years	14.46	12.81
10 - 15 years	10.09	10.69
15 - 20 years	1.86	4.33
20+ years	1.68	1.25

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	39.30	40.32
China	10.97	11.30
Japan	8.52	8.05
Supranational	5.52	2.76
Canada	4.73	3.61
Spain	3.55	2.21
Italy	3.45	3.06
Germany	2.89	4.58
Poland	2.86	0.46
Mexico	2.76	0.64

TOP 10 CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
USD	43.93	44.88
Euro	20.10	22.78
Japanese Yen	9.29	7.61
China Yuan Renminbi	6.98	11.06
China Yuan Renminbi (Offshore)	4.00	0.00
British Pound	2.84	4.00
Canadian Dollar	2.56	2.81
Australian Dollar	2.47	1.56
Mexican Nuevo Peso	1.87	0.38
South African Rand	1.53	0.00

RISK MEASURES

	3 years
Alpha	0.06
Tracking Error (%)	0.84
Beta	1.06
Sharpe Ratio	-0.09
Information Ratio	-0.01
R-Squared (%)	98.83
Standard Deviation	6.96

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SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[6]	Inception Date	1m[7]	3m[7]	YTD[7]	1y[7]	3y[8]	5y[8]	10y[8]	SI[8]
EUR I Accumulating Benchmark Hedged Class	31-08-2023	-2.50	-3.83	-3.48	-3.30	2.49	-	-	1.75
USD I Accumulating Benchmark Hedged Class	26-09-2022	-2.52	-3.41	-2.52	-1.86	4.08	-	-	3.77
USD I Accumulating Class	16-07-2012	-3.12	-3.29	-3.56	-3.56	3.80	-1.74	0.05	0.39
Bmrk (USD)	-	-2.38	-2.46	-2.67	-2.43	3.82	-1.86	0.05	0.48[9]

12 MONTH PERIODS (%)[6]	Inception Date	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24	Sep 24 Sep 25	Sep 25 Sep 26
EUR I Accumulating Benchmark Hedged Class	31-08-2023	-	-	-	-	-	-	-	9.49	1.68	-3.30
USD I Accumulating Benchmark Hedged Class	26-09-2022	-	-	-	-	-	-	2.90	11.37	3.14	-1.86
USD I Accumulating Class	16-07-2012	-1.81	-1.26	6.57	6.35	-0.17	-20.80	3.39	12.80	2.81	-3.56
Bmrk (USD)	-	-1.26	-1.32	7.60	6.24	-0.91	-20.43	2.24	11.99	2.40	-2.43

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR I Accumulating Benchmark Hedged Class	31-08-2023	-	-	-	-	-	-	4.00[11]	1.83	3.21	-3.48
USD I Accumulating Benchmark Hedged Class	26-09-2022	-	-	-	-	-	1.80[11]	7.86	3.10	5.12	-2.52
USD I Accumulating Class	16-07-2012	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	-1.36	8.30	-3.56
Bmrk (USD)	-	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69	8.17	-2.67

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[6]Performance to latest month end. YTD - Year to Date, SI - Since Inception. 12 month period based on month end NAVs.

[7]Returns for these periods are cumulative.

[8]Returns are annualised for periods longer than one year.

[9]Data shown since inception of the USD I Accumulating Class

[10]Performance for the current calendar year is the year to date.

[11]Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

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SHARE CLASS DATA

Share Class	NAV	Ongoing Charge	Management Fee
EUR I Acc Benchmark Hedged#	10.55	0.40%*	0.20%
USD I Acc Benchmark Hedged	11.60	0.40%*	0.20%
USD I Acc	10.57	0.40%*	0.20%

Share Class	Inception Date	Morningstar Category	ISIN	Bloomberg
EUR I Acc Benchmark Hedged#	31-08-2023	Global Diversified Bond - EUR Hedged	IE000F6CEDO2	NEBGBFI
USD I Acc Benchmark Hedged	26-09-2022	Global Diversified Bond - USD Hedged	IE000028YR76	NEBGBIA
USD I Acc	16-07-2012	Global Diversified Bond	IE00B8GFHY73	NBGBFIA

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

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.

Before subscribing please refer to the Prospectus.

For a full glossary of terms, please refer to **www.nb.com/glossary**

Hedged Share Class. Hedged share classes which are designated in a currency other than the base currency of the fund, are hedged into the base currency. For details please refer to the prospectus.

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.

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.

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)). Certain investment risks apply in relation to the use of FDI. The use of leverage can amplify both gains and losses, which may result in a significant or a total loss of the fund's value in adverse market conditions.

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.

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 these and other risks, please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

This Fund meets the requirements of Article 8 of the SFDR. Further information is available in the Fund's offering documents and at www.nb.com

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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, Blackrock Aladdin and Morningstar.

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The fees and charges paid by the Fund will reduce the return on your investment.

All information is current as of the date of this material and is subject to change without notice.

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Indices are unmanaged and not available for direct investment.

Past performance is not a reliable indicator of current or future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.

Please note that any dividends/interest which the Fund may receive may be subject to withholding tax. The benchmark does not take into account the effects of tax and the deduction is therefore not reflected in the benchmark return illustrated herein. The investment objective and performance benchmark is a target only and not a guarantee of the Fund performance. The index is unmanaged and cannot be invested in directly. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital. The investments of each portfolio may be fully hedged into the portfolio's base currency: this may reduce currency risks but may also expose the portfolio to other risks such as the default of a counterparty.

Monthly and weekly Distributing Classes will distribute out of income and may also be paid out of capital. Payments from capital will erode the overall value of an investor's portfolio. Investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

Following a redemption request, the Fund will seek to make payments within 3 business days of the dealing day, otherwise redemption proceeds will be paid within 10 business days, unless dealing has been temporarily suspended in accordance with the Fund prospectus.

Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.

Investment in the fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss.

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