31 July 2026

Neuberger Global Investment Grade Credit Fund

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven %
10
Data Coverage %
81

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

David M. Brown
Senior Portfolio Manager

Antonio Serpico
Senior Portfolio Manager

Sergejs Prala
Senior Portfolio Manager

Victor Grigore
Senior Portfolio Manager

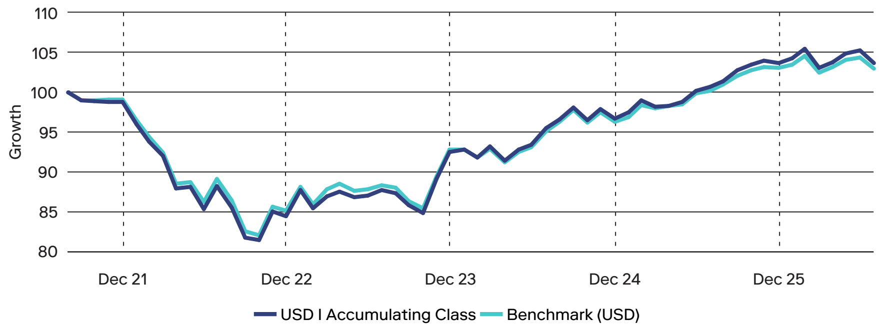
Bob Summers
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	01 September 2021
Base Currency (Fund)	USD
Fund AUM (USD million)	878.84
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 Corporate Index (Total Return, Hedged 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	-1.52	-0.10	0.00	2.98	5.74	-	-	0.74
Bmrk (USD)	-1.30	-0.13	-0.03	2.84	5.27	-	-	0.61

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
USD I Accumulating Class	-	-	-	-	-	-	-0.57	8.89	5.45	2.98
Bmrk (USD)	-	-	-	-	-	-	-0.89	7.71	5.32	2.84

CALENDAR (%)	2017	2018	2019	2020	2021[5]	2022	2023	2024	2025	2026[6]
USD I Accumulating Class	-	-	-	-	-1.20	-14.57	9.60	4.54	7.24	0.00
Bmrk (USD)	-	-	-	-	-0.92	-14.11	9.10	3.69	7.08	-0.03

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger. No other changes have been made to the fund.
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.

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 01 September 2021 to latest month end.
5 Data shown since the share class inception date.
6 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
Yield to Worst (%)	5.75	5.39
OAS (bps)	112	78
Duration (years)	6.00	5.81
Number of Bonds	372	18,243
Number of Issuers	230	2,333
Average Credit Rating	BBB+	A-

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

DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	1.55	0.63
1 - 3 Years	19.60	26.63
3 - 5 Years	26.12	25.54
5 - 7 Years	17.70	18.70
7 - 10 Years	18.46	10.97
10 - 15 years	15.31	15.87
15 - 20 years	1.27	1.64
Greater than 20 years	0.00	0.01

CONTACT

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SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	0.26	1.24
AA	11.27	15.95
A	30.16	46.07
BBB	56.57	35.98
BB	0.00	0.01
NR	0.26	0.74
Cash & Other	1.49	0.00

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the highest rating of Moody's, S&P, and Fitch.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Banking	27.65	25.50
Utility	14.93	9.75
Telecommunications	7.89	6.99
Consumer Cyclical	7.58	8.23
Technology	7.38	7.29
Finance	6.39	4.11
Consumer Non-Cyclical	6.10	12.93
Insurance	5.80	6.17
Energy	4.57	5.80
Treasuries	3.11	0.00
Capital Goods	2.58	4.70
Cash and Cash Equivalents	1.49	0.00
Local Authority	1.19	0.00
Basic Industry	0.99	2.57
REITs	0.84	2.59
Transportation	0.78	2.62
Sovereign	0.57	0.00
Industrial Other	0.18	0.74

COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	58.76	57.84
United Kingdom	15.71	6.62
France	5.81	6.15
Netherlands	2.79	2.76
Germany	2.67	3.56
Sweden	1.87	0.77
Canada	1.39	5.08
Italy	1.20	1.69
Romania	1.07	0.04
Other	8.73	15.51

TOP 10 ISSUERS % (MV)

	Fund	Bmrk
Morgan Stanley	2.18	1.44
JPMorgan Chase & Co	2.13	1.37
AT&T Inc	2.04	0.81
Verizon Communications	1.92	0.80
Bank Of America Corp	1.72	1.29
AA Bond Co Ltd	1.58	0.00
Barclays	1.51	0.58
Goldman Sachs Group	1.47	1.25
Societe Generale	1.22	0.45
Lloyds Banking Group	1.12	0.34

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	63.49	66.48
Euro	22.49	24.70
British Pound	11.31	3.60
Other	2.72	5.22

PORT_YIELDTOWORST

Yield to Worst %	Fund	Bmrk
Swiss Franc	1.73	1.36
Euro	4.30	3.93
British Pound	5.74	5.37
United States Dollar	5.75	5.39

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

RISK MEASURES

	3 years
Alpha	0.44
Tracking Error (%)	0.61
Beta	1.05
Sharpe Ratio	0.19
Information Ratio	0.77
R-Squared (%)	98.88
Standard Deviation	5.30

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SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[7]	Inception Date	1m[8]	3m[8]	YTD[8]	1y[8]	3y[9]	5y[9]	10y[9]	SI[9]
EUR I Accumulating Class	27-07-2023	-1.58	-0.53	-0.97	1.08	3.77	-	-	3.92
USD I Accumulating Class	01-09-2021	-1.52	-0.10	0.00	2.98	5.74	-	-	0.74
Bmrk (USD)	-	-1.30	-0.13	-0.03	2.84	5.27	-	-	0.61[10]

12 MONTH PERIODS (%)[7]	Inception Date	Jul 16 Jul 17	Jul 17 Jul 18	Jul 18 Jul 19	Jul 19 Jul 20	Jul 20 Jul 21	Jul 21 Jul 22	Jul 22 Jul 23	Jul 23 Jul 24	Jul 24 Jul 25	Jul 25 Jul 26
EUR I Accumulating Class	27-07-2023	-	-	-	-	-	-	-	6.97	3.35	1.08
USD I Accumulating Class	01-09-2021	-	-	-	-	-	-	-0.57	8.89	5.45	2.98
Bmrk (USD)	-	-	-	-	-	-	-	-0.89	7.71	5.32	2.84

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[11]
EUR I Accumulating Class	27-07-2023	-	-	-	-	-	-	5.10[12]	2.76	5.00	-0.97
USD I Accumulating Class	01-09-2021	-	-	-	-	-1.20[12]	-14.57	9.60	4.54	7.24	0.00
Bmrk (USD)	-	-	-	-	-	-0.92[10]	-14.11	9.10	3.69	7.08	-0.03

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

8 Returns for these periods are cumulative.

9 Returns are annualised for periods longer than one year.

10 Data shown since inception of the USD I Accumulating Class

11 Performance for the current calendar year is the year to date.

12 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 Accumulating Class#	11.23	0.45%*	0.30%
USD I Accumulating Class	10.37	0.45%*	0.30%

Share Class	Inception Date	Morningstar Category	ISIN	Bloomberg
EUR I Accumulating Class#	27-07-2023	Global Corporate Bond - EUR Hedged	IE000CEVL7G2	NBGCERI
USD I Accumulating Class	01-09-2021	Global Corporate Bond - USD Hedged	IE00BN6JC279	NBGICIU

*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.

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)). 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.

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, Bloomberg and Morningstar.

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It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. Investors may not get back the full amount invested.

The fees and charges paid by the Fund will reduce the return on your investment. Certain costs paid by the Fund will be charged in USD, EUR, GBP, CHF, CNY, HKD, DKK, SGD or other currencies and exchange rate fluctuations may cause these costs to increase or decrease when converted into your local currency.

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

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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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