This is a marketing communication. Please refer to the fund prospectus and offering documents, including the Key Information Document ("KID") or Key Investor Information Document ("KIID") as applicable, before making any final investment decisions. Investors should note that by making an investment they will own shares in the fund, and not the underlying assets.

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Neuberger US Long Short Equity Fund

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.
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

FUND OBJECTIVE

To increase the value in your shares by primarily investing in long and short positions in US equity securities with a minimum market capitalisation of US$250 million.

The fund may hold a broad range of investments including:

- Equity and equity linked securities, including index products, listed or traded in US equity markets
- Equity and equity linked securities, including index products, listed or traded in markets worldwide which are included in the MSCI All Country World Index
- Financial derivative instruments specifically used for the purpose of creating synthetic short positions
- Government or corporate bonds
- Bank deposits and similar money market type instruments.

MANAGEMENT TEAM

Charles Kantor
Senior Portfolio Manager

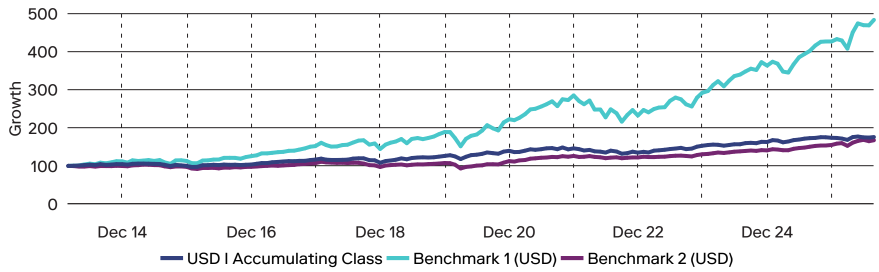
Marc Regenbaum
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	28 February 2014
Base Currency (Fund)	USD
Fund AUM (USD million)	322.21
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark 1	S&P 500 Index (Total Return, Net of Tax, USD)
Benchmark 2	HFRX Equity Hedge Index (Total Return, 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	0.80	-0.73	1.15	1.68	6.05	3.67	5.51	4.61
Benchmark 1 (USD)	2.69	1.60	12.88	19.96	20.57	12.31	14.80	13.40
Benchmark 2 (USD)	1.38	0.93	7.85	11.23	9.58	6.23	5.78	4.19

12 MONTH PERIODS (%)[1]	Aug16 Aug17	Aug17 Aug18	Aug18 Aug19	Aug19 Aug20	Aug20 Aug21	Aug21 Aug22	Aug22 Aug23	Aug23 Aug24	Aug24 Aug25	Aug25 Aug26
USD I Accumulating Class	9.34	6.76	2.17	10.36	8.50	-6.13	6.97	8.41	8.20	1.68
Benchmark 1 (USD)	15.51	18.98	2.30	21.23	30.58	-11.63	15.35	26.58	15.43	19.96
Benchmark 2 (USD)	7.60	5.36	-3.85	0.47	18.37	-0.78	3.61	9.67	7.87	11.23

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD I Accumulating Class	12.55	-7.12	16.53	10.62	4.66	-7.67	13.34	6.47	6.76	1.15
Benchmark 1 (USD)	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43	12.88
Benchmark 2 (USD)	9.98	-9.42	10.71	4.60	12.14	-3.18	6.90	7.83	10.06	7.85

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 fund is not constrained by its benchmarks, which are used for comparison purposes only.
Fund characteristics are shown as of 31 August 2026. Performance data is shown as of 28 August due to a fund holiday whilst benchmark data is as of 31 August.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 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 28 February 2014 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
Delta Adjusted Gross Exposure % (Long + Short)	135.92
Delta Adjusted Net Exposure % (Long - Short)	43.98
Long Exposure (%)	89.95
Equity Long (%)	89.92
Fixed Income Long (%)	0.03
Short Exposure (%)	45.97
Number of Equity Securities Long	76
Number of Equity Securities Short	56

RISK MEASURES

	3 years
Alpha (%)	-3.92
Tracking Error (%)	8.79
Beta	0.35
Sharpe Ratio	0.26
Information Ratio	-1.65
R-Squared (%)	73.42
Standard Deviation	5.35

CONTACT

Client Services: +44 (0)20 3214 9096
Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com
Calls are recorded

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Neuberger US Long Short Equity Fund

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.

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

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.

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.

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.

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.

TOP 10 LONG EQUITY HOLDINGS % (NV)

		Category
NVIDIA Corp	6.65	Capital Growth
Alphabet Inc. Class A	6.17	Capital Growth
Amazon.com, Inc.	5.36	Capital Growth
Apple Inc.	4.67	Capital Growth
Microsoft Corporation	3.87	Capital Growth
Meta Platforms Inc. Class A	3.27	Capital Growth
Broadcom Inc.	1.94	Capital Growth
CenterPoint Energy Inc.	1.86	Opportunistic
Visa Inc. Class A	1.75	Capital Growth
Home Depot Inc	1.62	Total Return

Data as at 30 June 2026.

TOP 5 SHORT EQUITY HOLDINGS % (MV)

	Fund
Valero Energy Corp	0.47
Albertsons Companies Inc.	0.45
HP Inc.	0.44
Exelon Corp	0.43
Omnicom Group	0.41

Data as at 30 June 2026.

LONG PORTFOLIO COMPOSITION % (NV)

	Fund
Capital Growth	86.12
Total Return	11.87
Opportunistic	2.01

SHORT PORTFOLIO COMPOSITION % (NV)

	Fund
Fundamental Shorts	20.60
"Market" Shorts	79.40

EQUITY SECTOR ALLOCATION % (NV)

	Long Exposure (%)	Short Exposure (%)
Communication Services	12.32	0.94
Consumer Discretionary	12.47	1.01
Consumer Staples	2.80	1.33
Energy	1.91	0.00
Financials	10.94	1.17
Health Care	6.90	0.56
Industrials	7.61	1.19
Information Technology	29.27	1.71
Materials	0.00	0.14
Real Estate	1.17	0.23
Utilities	4.14	1.19
Other (Market ETFs, Futures, Options, Fixed Income)	0.42	36.50

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I 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 Class	01-12-2014	0.74	-1.16	-0.07	-0.22	4.08	1.63	3.34	2.67
USD I (PF) Distributing Class	13-03-2015	0.71	-0.53	1.08	1.54	5.31	3.34	4.81	4.03
USD I Accumulating Class	28-02-2014	0.80	-0.73	1.15	1.68	6.05	3.67	5.51	4.61
Benchmark 1 (USD)	-	2.69	1.60	12.88	19.96	20.57	12.31	14.80	13.40[9]
Benchmark 2 (USD)	-	1.38	0.93	7.85	11.23	9.58	6.23	5.78	4.19[9]

12 MONTH PERIODS (%)[6]	Inception Date	Aug 16 Aug 17	Aug 17 Aug 18	Aug 18 Aug 19	Aug 19 Aug 20	Aug 20 Aug 21	Aug 21 Aug 22	Aug 22 Aug 23	Aug 23 Aug 24	Aug 24 Aug 25	Aug 25 Aug 26
EUR I Accumulating Class	01-12-2014	7.44	3.98	-1.00	7.74	7.53	-7.64	4.13	6.62	5.97	-0.22
USD I (PF) Distributing Class	13-03-2015	8.23	5.35	2.05	8.82	7.22	-5.84	7.15	7.45	7.03	1.54
USD I Accumulating Class	28-02-2014	9.34	6.76	2.17	10.36	8.50	-6.13	6.97	8.41	8.20	1.68
Benchmark 1 (USD)	-	15.51	18.98	2.30	21.23	30.58	-11.63	15.35	26.58	15.43	19.96
Benchmark 2 (USD)	-	7.60	5.36	-3.85	0.47	18.37	-0.78	3.61	9.67	7.87	11.23

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR I Accumulating Class	01-12-2014	10.48	-9.85	13.07	8.58	3.74	-10.02	11.05	4.74	4.52	-0.07
USD I (PF) Distributing Class	13-03-2015	10.47	-7.20	15.23	9.04	4.07	-7.36	12.83	5.70	5.90	1.08
USD I Accumulating Class	28-02-2014	12.55	-7.12	16.53	10.62	4.66	-7.67	13.34	6.47	6.76	1.15
Benchmark 1 (USD)	-	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43	12.88
Benchmark 2 (USD)	-	9.98	-9.42	10.71	4.60	12.14	-3.18	6.90	7.83	10.06	7.85

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[6]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 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.

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.

Neuberger US Long Short Equity Fund

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Performance Fee	Minimum Investment
EUR I Acc	13.63	0.00%	1.53%*	1.35%	-	1,000,000
USD I (PF) Dist	15.59	0.00%	1.18%*	1.00%	15.00%**	1,000,000
USD I Acc	17.58	0.00%	1.53%*	1.35%	-	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc	01-12-2014	Long/Short Equity - Other	IE00BJTD3X67	NBULSEI	23823988
USD I (PF) Dist	13-03-2015	Long/Short Equity - US	IE00BV9FSD10	NULUIPD	27471753
USD I Acc	28-02-2014	Long/Short Equity - US	IE00BJTCX997	NBULSUI	23823970

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

**15% of returns of the accumulated share class over the Net Outperformance of the Net Asset Value per Share over the High Water Mark. No performance fee will be payable until the class NAV per share exceeds the level at which a performance fee was last paid. Please see the relevant supplement and Prospectus for more information regarding the Performance Fee and other defined terms.

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.
The ongoing charge will reduce the value of your investment and the returns you may receive over time.

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

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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, FactSet, Bloomberg and Morningstar.

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The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from www.nb.com/europe/literature, from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.
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For information on sustainability-related aspects pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector please visit www.nb.com/europe/literature. 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.
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Past performance is not a reliable indicator of 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.
The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.
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.
Notice to investors in the United Kingdom: Neuberger Berman Investment Funds plc is authorised and regulated in Ireland by the Central Bank of Ireland but is not authorised by the Financial Conduct Authority in the UK. The UK Financial Ombudsman Service (FOS) is unlikely to be able to consider complaints in relation to Neuberger Berman Investment Funds plc, its management company Neuberger Berman Asset Management Ireland Limited or its depositary Brown Brothers Harriman Trustee Services (Ireland) Limited. Any losses relating to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme (FSCS). Prospective investors should consider getting financial advice before deciding to invest and should see Neuberger Berman Investment Funds plc's prospectus for more information.
Notice to investors in Switzerland: This is an advertising document. Neuberger Berman Investment Funds plc is established in Ireland as an investment company with variable capital incorporated with limited liability under Irish law, and the sub-funds are also authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering and/or advertising to non-qualified investors in and from Switzerland. The Swiss representative and paying agent is BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zürich, Switzerland. The prospectus, the key investor information documents, the memorandum and articles of association and the annual and semi-annual reports are all available free of charge from the representative in Switzerland.
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Note to investors in Kuwait: This document is not for general circulation to the public in Kuwait. The funds have not been licensed for offering in Kuwait by the Kuwait Capital Markets Authority or any other relevant Kuwaiti government agency. The offering of the funds in Kuwait on the basis of a private placement or public offering is, therefore, restricted in accordance with Law No. 7 of 2010 and the bylaws thereto (as amended). No private or public offering of the funds is being made in Kuwait, and no agreement relating to the sale of the funds will be concluded in Kuwait. No marketing or solicitation or inducement activities are being used to offer or market the funds in Kuwait.
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Note to investors in Qatar: The fund is only being offered to a limited number of investors who are willing and able to conduct an independent investigation of the risks involved in an investment in such fund. The promotional documentation does not constitute an offer to the public and is for the use only of the named addressee and should not be given or shown to any other person (other than employees, agents or consultants in connection with the addressee's consideration thereof). The fund has not been and will not be registered with the Qatar Central Bank or under any laws of the State of Qatar. No transaction will be concluded in your jurisdiction and any inquiries regarding the fund should be made to Neuberger Berman Europe Limited.
Note to Investors in Saudi Arabia: The Interests may only be offered and sold in the Kingdom of Saudi Arabia in accordance with Article 94 of the Investment Funds Regulations issued on December 24, 2006 (the "Regulations"). Article 94(a) of the Regulations states that, if investment fund units are offered to sophisticated investors, as specified in Article 74(b) of the Regulations, or the minimum amount payable per offeree is not less than Saudi Riyals 1 million or an equivalent amount in another currency, such offer of investment fund units shall be deemed a private placement for purposes of the Regulations. Investors are informed that Article 101 of the Regulations places restrictions on secondary market activity with respect to such investment fund units.
Notice to investors in United Arab Emirates (UAE) (excluding the Dubai International Financial Centre (DIFC) and the Abu Dhabi Global Market (ADGM)): This document, and the information contained herein, does not constitute, and is not intended to constitute, a public offer of securities in the UAE and accordingly should not be construed as such. The fund is only being offered to a limited number of exempt Professional Investors in the UAE who fall under one of the following categories: federal or local governments, government institutions and agencies, or companies wholly owned by any of them. The fund has not been approved by or licensed or registered with the UAE Central Bank, the SCA, the Dubai Financial Services Authority, the Financial Services Regulatory Authority or any other relevant licensing authorities or governmental agencies in the UAE (the "Authorities"). The Authorities assume no liability for any investment that the named addressee makes as a Professional Investor. The document is for the use of the named addressee only and should not be given or shown to any other person (other than employees, agents or consultants in connection with the addressee's consideration thereof). In addition, the fund may also be offered to a limited number of investors in the UAE who (a) are willing and able to conduct an independent investigation of the risks involved in an investment in such fund, and (b) upon their specific request. No transaction will be concluded in the UAE and any enquiries regarding the fund should be made to Neuberger Berman Europe Limited.