Neuberger Berman Investment Funds plc
– Neuberger Asia Responsible Transition Bond Fund (formerly known as "Neuberger Berman Asia Responsible Transition Bond Fund")

20 August 2026

This statement provides you with key information about this product.
This statement is a part of the offering document.
You should not invest in this product based on this statement alone.

Quick facts

Manager:	Neuberger Berman Asset Management Ireland Limited
Sub-Investment Manager(s):	Neuberger Berman Investment Advisers LLC, located in the USA (internal delegation) Neuberger Berman Europe Limited, located in England (internal delegation) Neuberger Berman Singapore Pte. Limited, located in Singapore (internal delegation)
Depositary:	Brown Brothers Harriman Trustee Services (Ireland) Limited
Ongoing charges over a year:	AUD A Accumulating Class: 1.35%[(b)] AUD A (Monthly) Distributing Class: 1.35%[(b)] EUR A Accumulating Class: 1.35%[(b)] EUR A (Monthly) Distributing Class: 1.35%[(b)] GBP A Accumulating Class: 1.35%[(b)] GBP A (Monthly) Distributing Class: 1.35%[(b)] HKD A Accumulating Class: 1.35%[(b)] HKD A (Monthly) Distributing Class: 1.35%[(b)] SGD A Accumulating Class: 1.35%[(b)] SGD A (Monthly) Distributing Class: 1.35%[(b)] USD A Accumulating Class: 1.35%[(a)] USD A (Monthly) Distributing Class: 1.35%[(a)] (a) This figure is based on the audited financial statements of the Fund for the period ended 31 December 2025 expressed as a percentage of the average net asset value (NAV) of the relevant class for the same period. This figure may vary from year to year. (b) This share class is available for subscription but has not yet been incepted / funded. The ongoing charge is therefore estimated based on active share classes with a similar fee structure, and is expressed as a percentage of the estimated expenses over the average NAV of the share class over a 12-month period.
Base currency:	USD
Financial year end of this Fund:	31 December
Dealing frequency:	Daily
Dividend policy:	Accumulating Shares: No dividends will be paid. Distributing Shares: Dividends may be payable at such frequency and amounts according to the share class at the discretion of the Directors of Neuberger Berman Investment Funds plc (the "Directors"), as disclosed in the offering documents. The Directors may, at their discretion, pay

	dividends out of the capital and/or effectively out of the capital of the Fund. Any distribution involving payment of dividends out of the Fund's capital may result in an immediate reduction in the NAV per share.			
Minimum investment:		Currency:	Initial:	Additional:
	"A" Class Shares:	AUD EUR GBP SGD USD	1,000	None
		HKD	10,000	None

What is this product?

This fund is constituted in the form of a mutual fund corporation. It is domiciled in Dublin, Ireland and its home regulator is the Central Bank of Ireland ("CBI").

Objectives and Investment Strategy

The Fund aims to achieve a target average annualised return of 1-1.25% over the J.P. Morgan Asian Credit Index (Total Return, USD) (the "Benchmark") before fees over a market cycle (typically 3 years) by primarily investing (i.e. at least two-thirds of its NAV) in Hard Currency-denominated debt securities and money market instruments that are issued by governments of, government agencies or corporate issuers (i.e. public or private issuers) which have their head office or exercise an overriding part of their economic activity in Asian countries. For the purposes of the Fund, Hard Currency is defined as US Dollar, Euro, Sterling, Japanese Yen and Swiss Franc. Investors should note that public issuers include governments, government agencies and corporate issuers that are, either directly or indirectly, 100% government-owned; and private issuers include corporate issuers that are not, either directly or indirectly, 100% government-owned.

Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Fund's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Fund will deviate from the targeted return and the Fund may experience periods of negative return. There can be no guarantee that the Fund will ultimately achieve its investment objective.

In determining the investments which the Fund will make, the Manager and Sub-Investment Manager will prioritise investing in responsible issuers which they identify as issuers which:
- have a lower carbon emission intensity. The Fund has a net-zero goal (further detail is included below) and additionally aims to achieve a carbon emission intensity level that is at least 30% lower than that of the broader Asia debt investment universe, represented by the Benchmark. The average carbon emission intensity will be measured and calculated based on the Fund's carbon emission intensity struck at each of the four calendar quarter ends; and
- demonstrate better sustainability practices. The Fund aims to achieve a higher environmental, social and governance score ("ESG score") as compared to the broader Asia debt investment universe, represented by the Benchmark, based on third party ESG scores from an established external provider.

In aiming to align the Fund with the above-mentioned net-zero goal, the Manager and Sub-Investment Manager intend that by 2030, at least 90% of the Fund's corporate issuer exposure: (a) be considered as "Achieving net-zero", "Aligned to a net-zero pathway" or "Aligning towards a net-zero pathway" as categorised by the Neuberger Net-Zero Alignment Indicator (which is Neuberger's proprietary tool for capturing a company's progress towards net-zero targets); or (b) be subject to engagement on an ongoing basis. The Manager and Sub-Investment Manager intend that by 2050, 100% of the Fund's corporate issuer exposure be considered as "Achieving net-zero". Please refer to the "Sustainable Investment Criteria" section of the Prospectus for further information regarding the Neuberger Net-Zero Alignment Indicator. In addition, the Fund must reduce the carbon footprint of its corporate issuer exposure across scope 1, 2, and material scope 3 greenhouse gas emissions[1], by a minimum of 30% by 2030 relative to a 2019 baseline (i.e. the Fund's carbon footprint as of 31 December 2019) and a subsequent decline to net-zero by 2050. The 2019 baseline may be subject to re-calculation as data quality and disclosure expands over time, particularly with respect to scope 3 emissions.

The Manager and Sub-Investment Manager apply the (i) Neuberger Global Standards Policy; (ii) Neuberger Controversial Weapons Policy; (iii) Neuberger Thermal Coal Involvement Policy; (iv) Neuberger Sustainable Exclusion Policy; and (v) EU Climate Transition Benchmark exclusions provided for under the Neuberger EU Climate Benchmark Standard Exclusions Policy, when determining what investments to make for the Fund. Under the Neuberger Global Standards Policy, issuers whose activities have been identified as breaching or are not consistent with any of the following international standards: (i) the United Nations Global Compact Principles, (ii) the Organisation for Economic Co-operation and Development (OECD) Guidelines for Multinational Enterprises on Responsible Business Conduct, (iii) the United Nations Guiding Principles on Business and Human Rights, and (iv) standards drawn up by the International Labour Organization's constituents, will be excluded. Under the Neuberger Controversial Weapons Policy, the Manager and Sub-Investment Manager will exclude issuers that are involved in the production of controversial weapons. The Fund prohibits investment in securities issued by issuers that derive more than 10% of revenue from thermal coal mining or are expanding new thermal coal power generation (the terms "thermal coal mining" and "thermal coal power generation" are each defined under the Neuberger Thermal Coal Involvement Policy as detailed in the Prospectus). Under the Neuberger Sustainable Exclusion Policy, the Manager and Sub-Investment Manager will exclude issuers involved in tobacco, operation of private prisons or fossil fuels. The Fund is also prohibited from purchasing the securities of issuers that derive more than 0.5% of their revenue from the manufacturing of civilian firearms. The Fund also prohibits investments in issuers in the power generation industry that (i) use thermal coal as an energy source for more than 95% of their installed power generation capacity, (ii) are expanding into new thermal coal power generation, or (iii) whose expansionary capital expenditure budgets do not include a minimum threshold for non-coal investments. Moreover, the Fund excludes securities issued by issuers which derive 5% or more of revenues from (i) nuclear power generation, (ii) the production of alcohol-related products, (iii) the production of adult entertainment materials, (iv) the production of conventional weapons, (v) the ownership or operation of gambling-related business activities, or (vi) the production or distribution of palm oil. Furthermore, the Fund excludes issuers which have an industry tie to the manufacture of incendiary weapons using white phosphorus or nuclear weapons.

The Manager and Sub-Investment Manager will not invest in sovereign issuers having weak sustainability practices, including sovereign issuers (i) which are ranked in the bottom decile based on the Neuberger Quotient (as defined below), with no near term improvement prospects; (ii) where top officials have been sanctioned by the United Nations Security Council based on human rights violations; (iii) which are assessed as having poor and deteriorating human rights and rule of law metrics; (iv) which are non-compliant with the standard put forth by the OECD's Global Forum on Transparency and Exchange of Information for Tax Purposes; or (v) that are classified as a high risk jurisdiction subject to a call for action by the Financial Action Task Force.

The Manager and Sub-Investment Manager will then assess the investment universe through utilising the proprietary Neuberger environmental, social and governance rating system ("Neuberger Quotient"). Issuers with a favourable and/or an improving Neuberger Quotient rating have a higher chance of being included in the Fund. Issuers with a poor Neuberger Quotient rating, especially where a poor Neuberger Quotient rating is not being addressed by an issuer, are more likely to be removed from the investment universe or divested from the Fund. The Fund may on an ancillary basis invest in such issuers with near-term improvement prospects, which the Manager and/or Sub-Investment Manager will assess on an ongoing basis based on the Neuberger Quotient.

Environmental, social or governance analysis (including the use of the Neuberger Quotient) is performed, with the support of third-party data, by the Manager and Sub-Investment Manager and is not outsourced. The Manager and Sub-Investment Manager will ensure that securities representing at least 90% of the Fund's NAV are covered by this analysis (including the use of the Neuberger Quotient). The Fund's investments in money market instruments, cash, cash equivalents or derivatives will not be covered by the Neuberger Quotient. Through applying the avoidance criteria and environmental, social or governance analysis as detailed above

[1] Scope 1 emissions are direct emissions from an issuer's owned or controlled sources (such as emissions created directly by the issuer's business processes or from vehicles owned by the issuer). Scope 2 emissions are indirect emissions from the generation of electricity, steam, heating and cooling consumed by the issuer. Scope 3 emissions are all other indirect emissions that occur in an issuer's value chain (such as emissions from products or services consumed by the issuer, disposal of its waste, employee commuting, distribution and transport of its products or its investments).

(the “Exclusionary Steps”), the Manager and Sub-Investment Manager will exclude at least 20% of the components of the investment universe.

For details on the avoidance criteria and involvement policies applied by the Fund, please refer to the “Sustainable Investment Criteria” section and Annex VI – “*Sustainability Related Disclosures*” of the Prospectus, as well as the Supplement and SFDR Annex of the Fund. Additional sustainability disclosures are also available on the Neuberger website, www.nb.com/en/hk/stewardship/reporting-policies-and-disclosures.

With the exception of permitted investments in transferable securities and money market instruments which are unlisted (which are subject to a maximum limit of 10% of the Fund’s NAV in accordance with UCITS Regulations), all securities invested in by the Fund will be listed, dealt or traded on Recognised Markets (as defined in the Prospectus) globally, without any particular focus on any one industrial sector.

A maximum of one-third of the Fund’s NAV may be invested in debt securities and money market instruments issued by public or private issuers in non-Asian OECD countries or non-Asian Emerging Market Countries which are denominated in the local currency of the relevant country or Hard Currency. Up to a maximum of one-third of the Fund’s NAV may be invested in debt securities and money market instruments issued by public or private issuers in Asian countries which are denominated in the local currency of the relevant Asian country, which may include dim sum bonds.

A maximum of 10% of the Fund’s NAV may be invested in any one corporate issuer.

An aggregate maximum of 60% of the Fund’s NAV may be invested in debt securities and money market instruments which are issued by non-corporate issuers and denominated in Hard Currency. A maximum of 35% of the Fund’s NAV may be invested in debt securities and money market instruments which are issued by quasi-sovereign issuers (100% state owned or explicit sovereign guarantee). Quasi-sovereign issuers may include governments, government agencies and corporate issuers that are 100% government-owned, and are considered public issuers. A maximum of 10% of the Fund’s NAV may be invested in debt securities and money market instruments which are issued by sub-sovereign issuers (state, regional, municipal debt). Sub-sovereign issuers may include governments and government agencies, and are considered public issuers.

The Fund may invest more than 10% and up to 25% of its NAV in debt securities and money market instruments issued and/or guaranteed by a single sovereign issuer (including its government, public or local authority) which is below investment grade (e.g. Sri Lanka (as at the date of this document)). As the sovereign issuers of certain Asian countries may be rated below investment grade, the Manager and/or Sub-Investment Manager believe that it is necessary to retain the flexibility to invest in such securities issued or guaranteed by each such sovereign issuer above 10% of the Fund’s NAV in order to achieve the investment objective of the Fund.

A maximum of 40% of the Fund’s NAV may be invested in debt securities and money market instruments that are rated below investment grade (i.e. below BBB- or Baa3) by one or more recognised rating agencies[2]. The Fund is not expected to invest more than 30% of its NAV in each of (i) unrated debt securities and money market instruments (i.e. neither the securities themselves nor their issuers have a credit rating); and (ii) collateralised and/or securitised products (such as asset backed securities, mortgage backed securities and asset backed commercial papers). The Fund may also invest up to 10% of its NAV in urban investment bonds（城投債）, which are debt instruments issued by Mainland local government financing vehicles (“LGFVs”). These LGFVs are separate legal entities established by local governments and/or their affiliates to raise financing for public welfare investment or infrastructure projects.

On an ancillary basis, the Fund may hold equity securities issued by public or private issuers in Asian countries, such as shares, as a result of the conversion of convertible debt securities or restructuring of debt securities.

The Fund may invest less than 30% of its NAV in debt instruments with loss-absorption features (such as contingent convertible bonds (subject to a 10% limit) and bail in bonds). These instruments may be subject to contingent write-down or contingent conversion to ordinary shares on the occurrence of trigger event(s).

[2] “Recognised rating agencies” refers to Standard & Poor’s Ratings Group, Moody’s Investors Services, Fitch IBCA or an equivalent rating agency as the Directors may from time to time determine.

The Fund may not invest more than 10% of its NAV in other collective investment schemes.

The Fund may use financial derivative instruments ("FDI") for hedging, efficient portfolio management and/or investment purposes. The Fund will not utilise securities lending agreements. The maximum proportion of the Fund's NAV that can be subject to repurchase agreements and reverse repurchase agreements (over-the-counter based) ("Repo Contracts") is 10% and the expected proportion of the Fund's NAV that will be subject to Repo Contracts is 3%. The expected proportion is not a limit and the actual percentage may vary over time depending on factors including, but not limited to, market conditions.

Under normal market conditions, the Manager anticipates that the Fund's average interest duration will be within the range of +1.5 years and -1.5 years compared to the Benchmark.

The Fund is actively managed and does not intend to track the Benchmark which is included in this document (i) for performance comparison purposes and (ii) because the Fund's investment policy restricts the extent to which the Fund's holdings may deviate from the Benchmark. Nevertheless, this deviation may be significant.

Use of financial derivative instruments / investment in financial derivative instruments

The Fund's net derivative exposure may be up to 50% of the Fund's NAV.

What are the key risks?

Investment involves risks. Please refer to the offering document for details including the risk factors.

Investment Risk
The Fund is an investment fund. The Fund's investment portfolio may fall in value due to any of the key risk factors below and therefore your investment in the Fund may suffer losses. There is no guarantee of the repayment of principal.

Fixed Income Securities and Downgrade Risk
Fixed income securities (i.e. debt securities and money market instruments) are subject to the risk of an issuer's ability to meet principal and interest payments on the obligation (credit risk), and may also be subject to price volatility due to such factors as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity (market risk). The Fund may invest in fixed income securities which are interest rate sensitive. An increase in interest rates will generally reduce the value of fixed income securities, while a decline in interest rates will generally increase the value of fixed income securities. The performance of the Fund will therefore depend in part on the ability to anticipate and respond to such fluctuations on market interest rates, and to utilise appropriate strategies to maximise returns, while attempting to minimise the associated risks to investment capital. Fixed income securities are also exposed to the risk of being downgraded, which can cause a significant drop in the value of the Fund. The Manager or Sub-Investment Manager may or may not be able to dispose of the fixed income securities that are being downgraded.

Sustainable Investment Style Risk
The Fund's application of financially material environmental, social or governance factors is designed and utilised to help identify issuers that demonstrate the potential to have a positive social and environmental impact; however as with the use of any investment criteria in selecting a portfolio of issuers or securities, there is no guarantee that the criteria used by the Fund will result in the selection of issuers or securities that will outperform other issuers/securities, or help reduce risk in the Fund.

The use of the Neuberger Quotient may require subjective judgements by the Manager and/or Sub-Investment Manager. Information used to evaluate the Fund's application of financially material environmental, social or governance factors, like other factors used to identify issuers in which to invest, may not be readily available, complete, or accurate, which could negatively impact the Fund's performance or create additional risk in the Fund. Different persons (including third-party data or ratings providers, investors and other managers) may arrive at different conclusions regarding the sustainability or impact of the Fund or its investments.

Concentration Risk
The Fund's application of financially material environmental, social or governance factors in identifying issuers in which to invest may cause it to be concentrated in investments with environmental and social characteristics and thus to perform differently than funds that have a similar objective but which do not apply financially material environmental, social or governance factors when selecting securities.

The Fund's investments are concentrated in Asia. The value of the Fund may be more volatile than that of a fund having a more diverse portfolio of investments. The value of the Fund may be more susceptible to adverse economic, political, policy, foreign exchange, liquidity, tax, legal or regulatory event affecting the Asian market.

Exclusion Risk
The application of the Exclusionary Steps may result in the Fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so and/or selling securities due to their environmental and social characteristics when it might not be advantageous to do so. As such, the application of the Exclusionary Steps may restrict the ability of the Fund to acquire or dispose of its investments at a price and time that it wishes to do so and may therefore result in a loss to the Fund.

Lack of Standardised Taxonomy
Consideration of financially material environmental, social or governance risks and opportunities is often qualitative and subjective by nature and may vary depending on investment themes, asset classes and investment philosophy. Evaluation methodologies and the way in which different funds (including the Fund) will apply financially material environmental, social or governance criteria may vary, as there are not yet commonly agreed principles and metrics for assessing the environmental, social or governance characteristics of investments of the funds. The lack of a standardised taxonomy of methodologies to evaluate the application of financially material environmental, social or governance factors may also affect the Manager's and Sub-Investment Manager's ability to measure and assess the environmental, social or governance impact of a potential investment for the Fund.

Lower Rated Securities Risk
The Fund may invest in lower rated (i.e. below investment grade or high yield) and unrated debt securities. Such securities are more likely to react to developments affecting market and credit risk than are more highly rated debt securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in below investment grade and unrated debt securities and understand that such securities generally are not meant for short-term investing.

The risk of loss due to default by these issuers is significantly greater because lower rated and unrated debt securities of comparable quality generally are unsecured and frequently are subordinated to the prior payment of senior indebtedness. Such securities are generally subject to lower liquidity, higher volatility and greater risk of loss of principal and interest than high-rated debt securities. The Fund may therefore find it more difficult to sell such below investment grade and unrated debt securities or may be able to sell these securities only at prices lower than if such securities were widely traded.

Liquidity Risk
The Fund may be unable to sell an investment readily at its fair market value. This may affect the value of the Fund and in extreme market conditions its ability to meet redemption requests upon demand.

Credit Risk
There is a risk that issuers of fixed income securities (i.e. debt securities and money market instruments) may fail to meet their interest repayments, or repay debt, which may result in the Fund suffering temporary or permanent losses. This risk is greater for investments with a lower credit rating.

Credit Rating Risk
Credit ratings assigned by rating agencies are subject to limitations and do not guarantee the creditworthiness of the security and/or issuer at all times.

Sovereign Debt Risk
The Fund may invest in government/sovereign debt securities. The Fund will be exposed to direct or indirect consequences of political, social and economic changes in various countries by investing in sovereign debts. These factors may affect a particular government's willingness to make timely payments for its debt obligations

and the sovereign issuers may request the Fund to participate in restructuring such debts. Investment in sovereign debts issued or guaranteed by governments may involve a high degree of risk, as default can occur if the government or sovereign entity is not able or willing to repay the principal and/or interest when due and the Fund may suffer significant losses as a result.

Risks associated with Collateralised and/or Securitised Products
The Fund may invest in collateralised and/or securitised products, which may be less liquid than other debt securities, prone to substantial price volatility, and subject to greater credit, liquidity and interest rate risk compared to other debt securities. They are often exposed to extension and prepayment risks and risks that the payment obligations relating to the underlying assets are not met, which may adversely impact the returns of the securities.

Emerging Market Countries Risk
The Fund may invest in Emerging Market Countries which may involve increased risks and special considerations not typically associated with investment in more developed markets, such as liquidity risks, currency risks/control, political and economic uncertainties, legal and taxation risks, settlement risks, custody risk and the likelihood of a high degree of volatility.

Currency Risk
Underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. Adverse movements in the exchange rates between these currencies and the base currency and any changes in exchange rate controls can result in a decrease in return and a loss of capital. The Fund may have share classes which attempt to mitigate adverse exchange rate fluctuations between the share class currency and the base currency of the Fund. Investors in these share classes may be exposed to fluctuations in the NAV per share reflecting the gains or losses on, and the costs of, the relevant financial instruments. There is no guarantee that such strategy will be successful and may substantially limit the benefits if the share class currency falls against the base currency of the Fund.

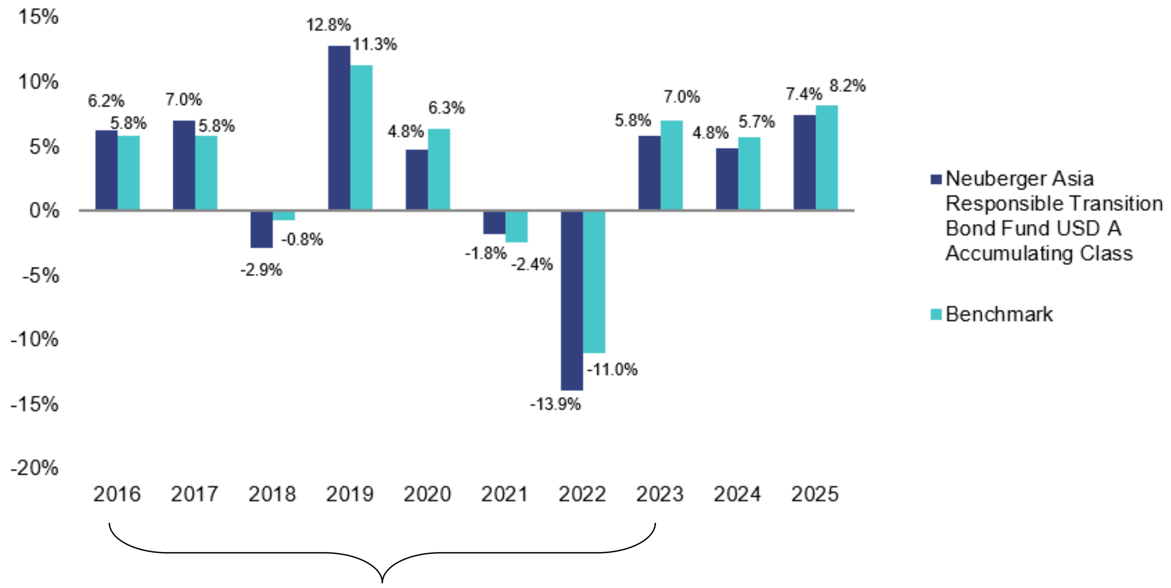
Currency Hedging Risk
While potentially reducing the currency risks to which the Fund would otherwise be exposed, currency hedging instruments may involve the risk of a default by a counterparty (counterparty risk).

Risks relating to the use of FDI
Risks associated with FDI include counterparty/credit risk, liquidity risk, valuation risk, volatility risk and over-the-counter transaction risk. The leverage element/component of an FDI can result in a loss significantly greater than the amount invested in the FDI by the Fund. Exposure to FDI may lead to a high risk of significant loss by the Fund.

FDI may be used for hedging purposes. Hedging is a technique used to seek to minimise an exposure created from an underlying position by counteracting such exposure by means of acquiring an offsetting position. The use of hedging techniques may limit the potential upside of the Fund. There is no guarantee that such hedging techniques will be effective and there may be residual exposure of underlying positions remaining unhedged.

Risks associated with distribution out of / effectively out of capital
In respect of Distributing Shares, the Fund may at its discretion pay dividends out of the capital and/or effectively out of the capital of the Fund. Dividends paid out of the capital and/or effectively out of the capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the NAV of the relevant shares. The distribution amount and NAV of any hedged class may be adversely affected by differences in the interest rates of the reference currency of the hedged class and the Fund’s base currency, resulting in an increase in the amount of distribution that is paid out of capital and hence a greater erosion of capital than unhedged classes.

How has the Fund performed?



The performance in these years was achieved under circumstances that no longer apply. The investment policy of the Fund changed from 2 October 2023.

- Past performance information is not indicative of future performance. Investors may not get back the full amount invested.
- The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
- These figures show by how much the USD A Accumulating Class increased or decreased in value during the calendar year being shown. The USD A Accumulating Class is the representative share class selected, being the share class available to the retail public in Hong Kong which is denominated in the Fund's base currency with the longest track record. Performance data has been calculated in USD including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
- The Benchmark of the Fund is J.P. Morgan Asian Credit Index (Total Return, USD).
- Fund launch date: 2015
- USD A Accumulating Class launch date: 2015

Is there any guarantee?

This Fund does not have any guarantees. You may not get back the full amount of money you invest.

What are the fees and charges?

Charges which may be payable by you

You may have to pay the following fees when dealing in the shares of the Fund.

Fee	What you pay
Subscription fee (Initial Sales Charge)	Up to 5% of the amount you buy^
Switching fee (Exchange Charge)	Up to 1% of the subscription amount^
Redemption fee	N/A^

^ Additional fees and service charges in respect of subscriptions for, redemptions of and exchange of shares may be payable by investors to intermediaries/distributors through whom they invest in such amount as they may agree with the relevant intermediary/distributor.

Ongoing fees payable by the Fund

The following expenses will be paid out of the Fund. They affect you because they reduce the return you get on your investments.

Annual rate (as a % of the Fund's value)

	"A" Class Shares
Management fee	up to 1.20%
Depositary fee	no more than 0.02%
Performance fee	N/A
Administration fee	no more than 0.20%

Other fees

You may have to pay other fees when dealing in the shares of the Fund.

Additional Information

- You generally buy and redeem shares at the Fund's next-determined NAV after the Administrator receives your request in good order on or before 3.00 pm (Irish time) on the business day before the relevant dealing day being the dealing cut-off time. The Hong Kong Representative/distributors may impose different dealing deadlines for receiving requests from investors.
- The NAV of this Fund is calculated and the price of shares published each "business day" at the following website: www.nb.com.
- Investors may obtain the past performance information of other share classes offered to Hong Kong investors from the Hong Kong Representative on request and at the following website: www.nb.com.
- The compositions of the dividends (i.e. the relative amounts paid from income and capital) for the last 12 months are available from the Hong Kong representative on request and at the following website: www.nb.com. The Fund may amend the dividend policy subject to the SFC's prior approval and by giving not less than one month's notice to investors.

- Investors may obtain information on the intermediaries from the Fund's Hong Kong Representative, Neuberger Berman Asia Limited.
- The website mentioned in this document has not been reviewed by the SFC.

Important

If you are in doubt, you should seek professional advice.

The SFC takes no responsibility for the contents of this statement and makes no representation as to its accuracy or completeness.