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.

NEU BER GER

31 July 2026

Neuberger Next Generation Mobility Fund

USD C1 Accumulating Class

FUND OBJECTIVE

The fund aims to increase the value of your shares over the long-term by investing in a portfolio of global equity holdings that are involved with or derive benefit from operating within the long-term trend of the proliferation of autonomous, electric and connected vehicles - Next Generation Mobility. The fund may invest in companies of any market capitalisation but shall typically invest in companies that have market capitalisation greater than USD 500 million at time of purchase.

The fund invests in securities that meet the criteria set out in the Sustainable Exclusion Policy, as detailed in the Prospectus.

MANAGEMENT TEAM

Hari Ramanan
Senior Portfolio Manager

Charlie Lim
Co-Portfolio Manager

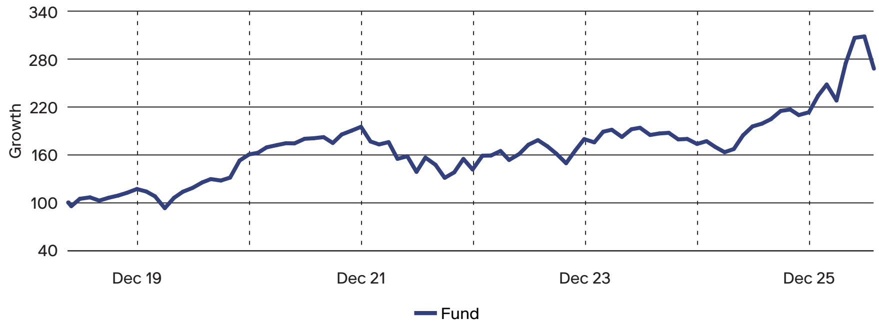
Yan Taw Boon
Co-Portfolio Manager

FUND FACTS

Inception Date (Fund)	21 August 2018
Inception Date (Share Class)	21 May 2019
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	136.63
NAV (Share Class Currency)	26.87
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	1.70%
Ongoing Charge (incl. management fee)*	2.97%
Initial Sales Charge (Max)	1.00%
Bloomberg	NBNGUC1
ISIN	IE00BHR06368
CUSIP	G6430U871
Morningstar Category™	Sector Equity Technology
Benchmark	MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, 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.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
Fund	-13.13	-2.47	25.74	34.75	14.59	8.22	-	14.72
Benchmark	0.08	4.40	11.33	22.11	18.30	10.85	-	13.44

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
Fund	-	-	-	17.65	44.45	-13.48	14.05	3.64	7.73	34.75
Benchmark	-	-	-	7.20	33.18	-10.48	12.91	17.02	15.87	22.11

CALENDAR (%)	2017	2018	2019[5]	2020	2021	2022	2023	2024	2025	2026[6]
Fund	-	-	17.00	37.26	21.67	-27.53	27.05	-3.39	22.96	25.74
Benchmark	-	-	12.67	16.25	18.54	-18.36	22.20	17.49	22.34	11.33

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.

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 21 May 2019 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 C1 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
Number of Securities	40	2,460
Weighted Average Market Cap (USD Million)	511,719	1,036,180
Forward Price/Earnings (P/E) ratio	21.18	18.52
Estimated 3-5 Year EPS Growth (%)	26.11	15.63
Dividend Yield (%)	0.66	1.52
Price / Sales	4.08	3.19
Price to Book Value	5.19	3.86
Return on Equity	20.07	26.69

RISK MEASURES

	3 years
Alpha (%)	-8.75
Tracking Error (%)	14.12
Beta	1.56
Sharpe Ratio	0.50
Information Ratio	-0.26
R-Squared (%)	72.32
Standard Deviation	23.16

CONTACT

Client Services: +44 (0)20 3214 9096
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025. The ongoing charge will reduce the value of your investment and the returns you may receive over time.

• NOT INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

Neuberger Next Generation Mobility Fund

USD C1 Accumulating Class

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.

Concentration Risk: The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

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.**

Stock Connect Risk: The Shanghai/Shenzhen-Hong Kong Stock Connect are relatively new trading programmes, where many of the relevant regulations are untested and subject to change at any moment as well as not as active as exchanges in more developed markets which may affect the ability to sell your shares. Additional risks needs to be considered and you should refer to the 'investment risk' section of the prospectus for details.

Smaller Companies Risk: The fund may invest in small capitalisation companies. Such investments involve greater risk than is customarily associated with larger, more established companies due to the greater business risks of small size, limited markets and financial resources, narrow product lines and a frequent lack of depth of management.

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.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
Information Technology	54.37	30.19	24.18
Industrials	24.05	10.88	13.17
Consumer Discretionary	7.97	8.97	-0.99
Energy	6.13	3.95	2.17
Materials	4.13	3.54	0.59
Communication Services	1.73	7.96	-6.23
Consumer Staples	0.00	4.83	-4.83
Financials	0.00	17.18	-17.18
Health Care	0.00	8.39	-8.39
Real Estate	0.00	1.63	-1.63
Utilities	0.00	2.47	-2.47
Cash	1.63	0.00	1.63

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk	Diff
Samsung Electronics Co., Ltd.	7.23	0.85	6.38
Samsung Electro-Mechanics Co., Ltd	7.20	0.04	7.16
Infineon Technologies AG	6.21	0.09	6.12
TechnipFMC plc	6.13	0.03	6.10
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	5.22	0.00	5.22
Contemporary Amperex Technology Co., Limited Class A	4.69	0.02	4.67
Monolithic Power Systems, Inc.	4.63	0.07	4.56
Delta Electronics, Inc.	4.09	0.10	3.99
Tower Semiconductor Ltd	3.97	0.00	3.97
TTM Technologies, Inc.	3.91	0.00	3.91

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
United States	38.12	62.98	-24.86
Emerging Market Countries	35.42	11.78	23.64
Europe ex-UK	10.54	11.18	-0.65
United Kingdom	8.91	3.47	5.44
Canada	1.20	3.01	-1.81
Japan	3.41	5.05	-1.65
Asia Pacific ex-Japan	0.78	2.28	-1.50
Africa / Middle East	0.00	0.24	-0.24
Cash	1.63	0.00	1.63

ASSET SUMMARY

	Fund
Cash Equivalents (%)	1.63
Assets in Top 10 Holdings (%)	53.26

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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

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 and Morningstar.

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Tax treatment depends on the individual circumstances of each investor and may be subject to change in future.
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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Neuberger Next Generation Mobility Fund

USD C1 Accumulating Class