30 October 2026

Neuberger Event Driven Fund

FUND OBJECTIVE

The fund seeks to provide a market neutral, style factor minimized approach to event-driven investing with the goal of generating alpha driven absolute returns uncorrelated to broader markets. The fund dynamically allocates capital to three primary sub-strategies based on risk/reward:

- Risk Arbitrage ("Risk Arb")
- Market Neutral Catalyst ("MN Catalyst")
- Equity Capital Markets ("ECM")

MANAGEMENT TEAM

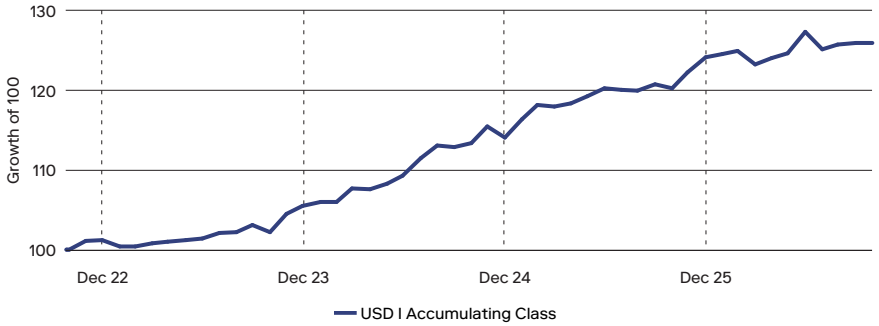
Joe Rotter
Portfolio Manager

FUND FACTS

Inception Date (Fund)	26 October 2022
Base Currency (Fund)	USD
Fund AUM (USD million)	883.40
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland

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]
USD I Accumulating Class	0.00	0.64	1.45	4.74	7.23	-	-	5.92

12 MONTH PERIODS (%)[1]	Oct16 Oct17	Oct17 Oct18	Oct18 Oct19	Oct19 Oct20	Oct20 Oct21	Oct21 Oct22	Oct22 Oct23	Oct23 Oct24	Oct24 Oct25	Oct25 Oct26
USD I Accumulating Class	-	-	-	-	-	-	2.20	10.96	6.08	4.74

CALENDAR (%)	2017	2018	2019	2020	2021	2022[5]	2023	2024	2025	2026[6]
USD I Accumulating Class	-	-	-	-	-	1.20	4.25	8.15	8.85	1.45

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 does not have a benchmark.

[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 26 October 2022 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
Exposure and Investment Level	
Long market value ("LMV") % of Net Asset Value ("NAV")	107.89
Short market value ("SMV") % of NAV	-53.69
Gross market value % of NAV	161.58
Position & Risk Concentration	
Top 5 Risk Arb Positions Cumulative Break Loss % of NAV^	7.10
Top 5 MN Catalyst Positions LMV % of NAV	16.02
Portfolio Liquidity and Other Information	
Risk Arb Weighted Average Daily Trading Volume (in days)^^	0.32
MN Catalyst Weighted Average Daily Trading Volume (in days)^^	0.03
Number of Risk Arb Position Blocks (month end)^^^	13
Number of MN Catalyst Position Blocks (month end)^^^	36

^ Unaudited and estimated. Actual losses in the event that a merger, or other arbitrage event, fails to consummate may be materially different from our estimates.
^^ Based on 40 day trailing average volume.
^^^ Position Blocks include an "alpha" position along with associated hedges.

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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Neuberger Event Driven Fund

EQUITY SECTOR ALLOCATION (% OF NAV)

	Long	Short
Communication Services	6.70	-2.76
Consumer Discretionary	3.92	-3.97
Consumer Staples	2.76	-0.83
Energy	5.84	-4.84
Financials	11.13	-3.34
Health Care	26.86	-9.20
Industrials	20.74	-14.60
Information Technology	24.17	-7.31
Materials	4.75	-5.34
Real Estate	1.02	-0.75
Utilities	0.00	-0.75
Total	**107.89**	**-53.69**

REGIONAL ALLOCATIONS (% OF NAV)

	Long	Short
Americas	99.89	-51.75
Europe & UK	8.00	-1.94
Total	**107.89**	**-53.69**

MARKET CAP SUMMARY (% OF NAV)

	Long	Short
Large > $5 billion	100.99	-48.76
Mid $1 – 5 billion	6.90	-3.68
Small < $1 billion	0.00	-1.26
Total	**107.89**	**-53.69**

TOP 3 POSITION BLOCKS WINNERS AND LOSERS (%)

	Fund
Synopsys Inc	**0.28**
Motorola Solutions Inc	**0.18**
MSCI Inc	**0.15**
MKS Inc	-0.22
CoreWeave Inc	-0.22
Parker-Hannifin Corp	-0.31

TOP 3 POSITION BLOCKS (% OF NAV)

	Fund
Bio-Techne Corp	8.68
Synaptics Inc	6.90
MarketAxess Holdings Inc	6.38

ASSET CLASS / STRATEGY EXPOSURE (% OF NAV)

	MN Catalyst		Risk_Arb	
	Long	Short	Long	Short
Equities and Equity Swaps	55.83	-50.09	52.06	-3.24
Equity Options (Delta-adjusted)	0.00	-0.37	0.00	0.00
Total	**55.83**	**-50.45**	**52.06**	**-3.24**

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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	17-01-2023	-0.17	0.34	0.52	3.36	5.28	-	-	4.18
JPY I Accumulating Class	25-10-2024	-0.31	0.12	-0.56	2.07	-	-	-	2.93
USD I Accumulating Class	26-10-2022	0.00	0.64	1.45	4.74	7.23	-	-	5.92

12 MONTH PERIODS (%)[7]	Inception Date	Oct 16 Oct 17	Oct 17 Oct 18	Oct 18 Oct 19	Oct 19 Oct 20	Oct 20 Oct 21	Oct 21 Oct 22	Oct 22 Oct 23	Oct 23 Oct 24	Oct 24 Oct 25	Oct 25 Oct 26
EUR I Accumulating Class	17-01-2023	-	-	-	-	-	-	-	9.49	3.10	3.36
JPY I Accumulating Class	25-10-2024	-	-	-	-	-	-	-	-	4.03	2.07
USD I Accumulating Class	26-10-2022	-	-	-	-	-	-	2.20	10.96	6.08	4.74

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR I Accumulating Class	17-01-2023	-	-	-	-	-	-	3.10[11]	4.85	7.49	0.52
JPY I Accumulating Class	25-10-2024	-	-	-	-	-	-	-	-0.36[11]	6.97	-0.56
USD I Accumulating Class	26-10-2022	-	-	-	-	-	1.20[11]	4.25	8.15	8.85	1.45

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[8]Returns for these periods are cumulative.

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

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

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

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SHARE CLASS DATA

Share Class	NAV	Ongoing Charge	Management Fee	Performance Fee
EUR I Acc #	11.68	1.09%*	1.00%	20%***
JPY I Acc #	1,059.86	1.09%*	1.00%	20%***
SGD I Acc #	20.00	1.10%**	1.00%	20%***
USD I Acc	12.60	1.10%*	1.00%	20%***

Share Class	Inception Date	Morningstar Category	ISIN	Bloomberg
EUR I Acc #	17-01-2023	Event Driven	IE000GM3WKE5	NBBEEIA
JPY I Acc #	25-10-2024	Event Driven	IE0002WRJM06	NBEDFJI
SGD I Acc #	14-05-2026	Event Driven	IE0002LW3JD6	NBBESGI
USD I Acc	26-10-2022	Event Driven	IE000F96D003	NBBEVUI

*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 figure (which includes the management fee) is an annual charge based on estimated expenses.

***A performance fee equal to 20% of the amount by which the NAV per share at the end of the calculation period exceeds the high water mark described in the supplement. Please see the "Fees and Expenses" section of the supplement for more detail.

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.

Counterparty Risk: The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

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

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 6 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, FactSet, Bloomberg and Morningstar.

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

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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.

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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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