31 July 2026

Neuberger Global Senior Floating Rate Income Fund

FUND OBJECTIVE

The Neuberger Berman Global Senior Floating Rate Income Fund targets income generation whilst seeking to preserve investors' capital.

The fund's managers seek to achieve this objective by investing in a portfolio of below investment grade North American and European Union senior secured corporate loans with selective use of senior secured bonds, diversified by both borrower and industry.

There can be no assurance that the fund will achieve its investment objective.

MANAGEMENT TEAM

Stephen Casey
Senior Portfolio Manager

Joseph Lynch
Senior Portfolio Manager

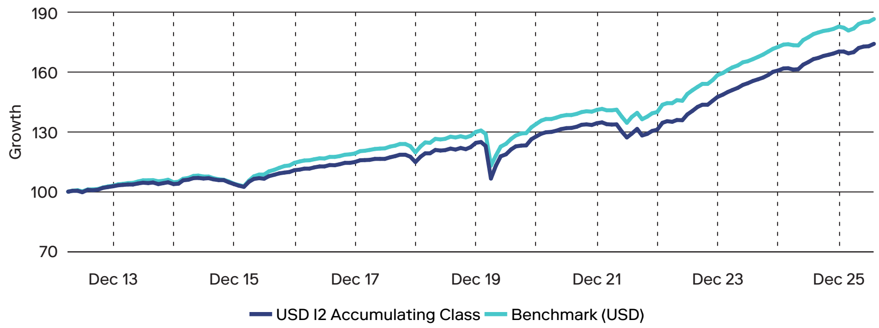
Simon Matthews
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	28 March 2013
Base Currency (Fund)	USD
Fund AUM (USD million)	452.70
Domicile	Ireland
Vehicle	QIAIF
Valuation	Daily
Settlement (Subscription)	T+3
Settlement (Redemption)	T+10
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Bmrk	Morningstar® LSTA® US Leveraged Loan Index

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 I2 Accumulating Class	0.69	1.22	2.29	4.62	7.44	5.73	4.93	4.26
Bmrk (USD)	0.79	1.38	2.12	4.28	7.38	6.18	5.43	4.81

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 I2 Accumulating Class	5.19	3.44	3.75	-0.33	8.90	-2.20	8.90	10.73	7.06	4.62
Bmrk (USD)	6.64	4.42	4.03	-0.87	9.49	-0.70	9.79	10.45	7.50	4.28

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD I2 Accumulating Class	3.70	0.00	8.44	2.65	5.16	-2.45	12.58	9.07	5.90	2.29
Bmrk (USD)	4.12	0.44	8.64	3.12	5.20	-0.77	13.32	8.95	5.90	2.12

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. 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 04 April 2013 to latest month end.

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

Fund performance is representative of the USD I2 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.**

KEY STATISTICS

	Fund
Current Portfolio Yield (%)	6.85
Yield to Maturity (%)	7.76
Duration (years)	0.28
Number of Investments	446
Number of Issuers	376
Average Credit Quality	B+
Price (USD)	97.07

Current Portfolio Yield is a market-value weighted average of the current yields of the holdings in the portfolio, calculated as the coupon (base rate plus spread) divided by current price. The calculation does not take into account any fund expenses or sales charges paid, which would reduce the results. The Current Yield for the fund will fluctuate from month to month. The Current Yield should be regarded as an estimate of the fund's rate of investment income, and it may not equal the realised distribution rate for each share class. You should consult the fund's prospectus for additional information about the fund's dividends and distributions policy. **Past performance is not a reliable indicator of future results.**

TOP 10 S&P SECTORS % (MV)

	Fund
Software	9.00
Healthcare Providers & Services	6.74
Oil, Gas & Consumable Fuels	4.79
Diversified Financial Services	4.45
Capital Markets	4.16
Commercial Services & Supplies	4.03
Machinery	3.90
Containers & Packaging	3.59
Hotels, Restaurants & Leisure	3.26
Professional Services	3.18

Holdings data excludes cash

CONTACT

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Neuberger Global Senior Floating Rate Income Fund

TOP 10 ISSUERS % (MV)

	Sector	Fund
CoreWeave	Technology Hardware, Storage & Peripherals	1.19
Warner Bros Discovery Inc	Media	1.02
Proofpoint Inc	Software	0.99
Morton Salt	Metals & Mining	0.79
Altice France	Diversified Telecommunication Services	0.77
American Express Global Business Travel	Hotels, Restaurants & Leisure	0.72
Brock Holdings III	Construction & Engineering	0.69
Electronic Arts	Media	0.67
Hologic Inc	Healthcare Equipment & Supplies	0.64
Nielsen Finance LLC	Professional Services	0.59

Holdings data excludes cash

RISK MEASURES

	3 years
Alpha	0.37
Tracking Error (%)	0.51
Beta	0.88
Sharpe Ratio	1.62
Information Ratio	0.12
R-Squared (%)	90.75
Standard Deviation	1.62

CURRENCY ALLOCATIONS % (MV)

	Fund
Euro	4.23
British Pound	0.11
United States Dollar	95.66

Holdings data excludes cash

SECURITY CREDIT QUALITY % (MV)

	Fund
BBB	3.31
BB	20.69
B	69.04
CCC and below	4.38
NR	2.58

Holdings data excludes cash

SECURITY BREAKDOWN % (MV)

	Fund
Secured Loans	94.20
Secured Bonds	1.63
CLO	3.07
Equity	1.10

Holdings data excludes cash

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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 I2 Accumulating Class	30-06-2014	0.52	0.75	1.27	2.58	5.52	3.82	2.87	2.52
USD I2 Accumulating Class	04-04-2013	0.69	1.22	2.29	4.62	7.44	5.73	4.93	4.26
USD I2 Distributing Class	24-04-2013	0.67	1.11	2.19	4.52	7.41	5.71	4.91	4.23
Bmrk (USD)	-	0.79	1.38	2.12	4.28	7.38	6.18	5.43	4.81[9]

12 MONTH PERIODS (%)[6]	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 I2 Accumulating Class	30-06-2014	3.44	1.04	0.56	-3.08	8.00	-3.30	6.19	8.96	5.11	2.58
USD I2 Accumulating Class	04-04-2013	5.19	3.44	3.75	-0.33	8.90	-2.20	8.90	10.73	7.06	4.62
USD I2 Distributing Class	24-04-2013	5.23	3.41	3.75	-0.42	8.84	-2.07	8.75	10.77	7.04	4.52
Bmrk (USD)	-	6.64	4.42	4.03	-0.87	9.49	-0.70	9.79	10.45	7.50	4.28

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR I2 Accumulating Class	30-06-2014	1.73	-2.65	5.25	0.65	4.31	-4.49	10.31	7.26	3.81	1.27
USD I2 Accumulating Class	04-04-2013	3.70	0.00	8.44	2.65	5.16	-2.45	12.58	9.07	5.90	2.29
USD I2 Distributing Class	24-04-2013	3.78	-0.08	8.50	2.60	5.07	-2.35	12.54	9.00	5.87	2.19
Bmrk (USD)	-	4.12	0.44	8.64	3.12	5.20	-0.77	13.32	8.95	5.90	2.12

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[6] Performance to latest month end. YTD - Year to Date, SI - Since Inception. 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 I2 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.

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SHARE CLASS DATA

Share Class	NAV	Ongoing Charge	Management Fee	Last Distribution	Annual Yield
EUR I2 Accumulating Class#	13.51	0.76%*	0.56%	-	-
USD I2 Accumulating Class	17.45	0.76%*	0.56%	-	-
USD I2 Distributing Class	9.01	0.76%*	0.56%	0.130384	5.76%

Share Class	Inception Date	Morningstar Category	ISIN	Bloomberg
EUR I2 Accumulating Class#	30-06-2014	Other Bond	IE00B8P0CW66	NBGEI2A
USD I2 Accumulating Class	04-04-2013	Global/US Loan	IE00B8HR7G48	NBGUI2A
USD I2 Distributing Class	24-04-2013	Global/US Loan	IE00B8P0TC53	NBGUI2I

These share classes are available on an exception basis only, even if the minimum investment thresholds are met.

*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.

Fund price is as of the date of the factsheet. Please note that the last distribution quoted is the dividend payout per share on the relevant share class's last distribution date which varies
(monthly, weekly, quarterly, semi-annually or annually) and may be different from the date of the factsheet.

The annual yield figure quoted is the distribution yield, calculated by multiplying the dividend by pay periods, dividing by the net asset value (NAV) of the last distribution date and then multiplying by 100%. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

In respect of distributing share classes, the Directors of the Company may at their discretion pay dividends out of the capital of the Fund. Dividends paid out of 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 net asset value (NAV) of the relevant shares. Dividends are not paid for all share classes and are not guaranteed. A positive distribution yield does not imply a positive return, and some share classes listed are subject to further restrictions. Please refer to the Fund's prospectus for further details.

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.

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.

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 and Morningstar.

Neuberger Berman Investment Funds II ICAV (the "**ICAV**"), an umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between Sub-funds. The ICAV was originally incorporated as a variable capital public limited company and converted to an Irish collective asset-management vehicle on 1 September 2025 and registered in Ireland under the Irish Collective Asset-management Vehicles Act, 2015 (the "**ICAV Act**"). The ICAV is authorised by the Central Bank pursuant to the ICAV Act as a Qualifying Investor AIF. Neuberger Berman Asset Management Ireland Limited may decide to terminate the arrangements made for the marketing of its funds in all or a particular country.

See prospectus for eligibility criteria. Investors should be aware that investment in the ICAV carries with it the potential for above average risk and is only suitable for people who are in a position to take such risks. The value of Shares may go down as well as and up investors may not get back any of the amount invested. The difference at any one time between the issue and repurchase price of Shares means that an investment in the ICAV should be viewed as medium to long-term. Investment in the ICAV should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors.

Investors should be aware that the Directors may declare dividends out of capital in respect of the Distributing Classes and that in the event that they do, the capital of such Shares will be eroded, such distributions will be achieved by forgoing the potential for future capital growth and that this cycle may be continued until all capital in respect of the Shares is depleted. Investors in the Distributing Classes should also be aware that the payment of distributions out of capital by the ICAV may have different tax implications for them to distributions of income and you are therefore recommended to seek tax advice in this regard.

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You should consider carefully whether you are permitted (under the Act and any laws or regulations applicable to you) to make an investment in the Shares and whether any such investment is suitable for you and you should consult your legal or professional advisor if in doubt.

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