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 Strategic Income Fund

USD I Distributing Class

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven %
100
Data Coverage %
100

FUND OBJECTIVE

The fund aims to maximise total return through high current income and long-term growth from investments in fixed and floating rate bonds (debt securities) under varying market environments and with a focus on downside protection. The fund will invest primarily in debt securities issued by US corporations or by the US government and its agencies. Investments may be made in investment grade, high yield or unrated debt securities. Investment grade refers to sovereign and corporate bond issuers with a higher credit rating. High yield bonds have a lower credit rating because they carry a greater risk of not being paid back. High yield bonds typically offer a higher income to make them attractive to investors.

MANAGEMENT TEAM

Ashok Bhatia
Senior Portfolio Manager

Thomas Sobanski
Senior Portfolio Manager

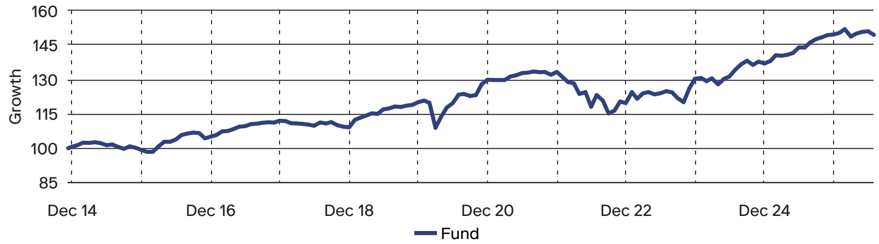
Robert Dishner
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	26 April 2013
Inception Date (Share Class)	10 December 2014
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	7,598.08
NAV (Share Class Currency)	10.07
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.50%
Ongoing Charge (incl. management fee)*	0.60%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBUSIDI
ISIN	IE00B9DN9Q73
CUSIP	G64333589
Morningstar Category™	USD Flexible Bond
Benchmark	Bloomberg U.S. Aggregate 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.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
Fund	-1.07	-0.40	-0.13	3.80	6.16	2.37	3.52	3.51
Benchmark	-1.30	-0.76	-0.69	2.71	3.73	-0.40	1.35	1.72

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	4.51	0.64	5.53	5.11	7.80	-7.37	1.41	7.61	7.12	3.80
Benchmark	-0.51	-0.80	8.08	10.12	-0.70	-9.12	-3.37	5.10	3.38	2.71

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
Fund	6.65	-2.54	10.03	8.15	2.65	-10.19	8.87	5.10	9.25	-0.13
Benchmark	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30	-0.69

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. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

1Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.

2Returns for these periods are cumulative.

3Returns are annualised for periods longer than one year.

4Returns from 10 December 2014 to latest month end.

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

Fund performance is representative of the USD I Distributing 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.**

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AAA	2.72	2.82	-0.10
AA	36.85	74.33	-37.48
A	14.29	11.37	2.92
BBB	23.58	11.43	12.15
BB	17.10	0.00	17.10
B	10.61	0.00	10.61
CCC Rated and Below	2.30	0.00	2.30
Not rated	3.08	0.05	3.03
Cash	0.60	0.00	0.60

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser. The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

CONTACT

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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

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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.

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.

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.**

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.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
Emerging Market Debt	10.04	1.45	8.59
Non-IG Credit	23.69	0.00	23.69
IG Credit	24.57	25.88	-1.31
Securitized Credit	21.14	1.85	19.29
Muni	0.20	0.45	-0.25
Agency MBS	29.44	23.45	5.99
Global Gov	0.66	0.00	0.66
US Gov	1.80	46.92	-45.12
Cash	0.60	0.00	0.60

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate sector allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
North America	83.68	94.55	-10.87
Europe ex-UK	11.92	2.36	9.56
Emerging Latin America	5.98	0.75	5.23
Emerging Asia + MEA	3.85	0.46	3.39
UK	3.28	0.91	2.36
Emerging Europe	0.98	0.09	0.89
Asia Pacific ex-Japan	0.48	0.32	0.16
Japan	0.37	0.55	-0.18
Cash	0.60	0.00	0.60

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate sector allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk	Diff
UMBS 30YR TBA CASH 5.5	3.65	0.00	3.65
UMBS 30YR TBA CASH 6.0	2.65	0.00	2.65
UMBS 30YR TBA CASH 5.0	2.60	0.00	2.60
UMBS 30YR TBA CASH 4.5	2.07	0.00	2.07
GNMA2 30YR TBA CASH 5.0	1.30	0.00	1.30
GNMA2 30YR TBA CASH 5.5	1.13	0.00	1.13
TREASURY (CPI) NOTE 1.875 15-JAN-2036	0.64	0.00	0.64
TREASURY (CPI) NOTE 0.125 15-APR-2027	0.58	0.00	0.58
GOLDMAN SACHS 4.939 21-OCT-2036 (SENIOR)	0.51	0.01	0.50
JPMORGAN CHASE & CO 4.81 22-OCT-2036 (SENIOR)	0.50	0.01	0.49

CHARACTERISTICS

	Fund	Bmrk
Average Credit Quality	A-	AA
Yield to Maturity (%)	7.12	4.99
Yield to Worst (%)	6.58	4.98
Current Yield (%)	6.30	4.11
Average Price	90.66	91.56
Duration (years)	5.38	5.90
Number of Issuers	1190	2344
Number of Securities	2440	14161

The yields shown represent the portfolio's annualised income expectations calculated on a gross basis as at the valuation date; they are not guaranteed and may change. Short-term market movements and interest-rate shifts can cause the income and the capital value of the portfolio to fluctuate, potentially reducing future yields

RISK MEASURES

	3 years
Sharpe Ratio	0.28
Standard Deviation	5.09

Neuberger Strategic Income Fund

USD I Distributing Class

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A (Monthly) Distributing Class	USD	31-10-2014	IE00B7BTH691	NBUSDAD	21268975	G64333548	6.50%	1,000
USD A Accumulating Class	USD	11-02-2015	IE00B87L2R26	NBUSDAA	21268973	G64333530		1,000
USD A Distributing Class	USD	10-08-2016	IE00BD0PCD21	NBUSADU	33354501	G6430L335	4.60%	1,000
USD I (Monthly) Distributing Class	USD	24-09-2025	IE000562TAH4	NUBSIUI	148438111	G6431U169	6.50%	1,000,000
USD I Accumulating Class	USD	26-04-2013	IE00B8HX1V50	NBUSIAC	21268998	G64333571		1,000,000
USD I Distributing Class	USD	10-12-2014	IE00B9DN9Q73	NBUSIDI	21268999	G64333589	5.10%	1,000,000
USD M Accumulating Class	USD	18-02-2016	IE00BD9WHS47	NBUSMAU	31342544	G64392429		1,000
USD M Distributing Class	USD	25-08-2017	IE00BDFBLR26	NBSIUMD	37873250	G64406237	5.80%	1,000

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 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.

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

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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, Blackrock Aladdin and Morningstar.

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USD I Distributing Class

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