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.

31 July 2026

Neuberger Global Opportunistic Bond Fund

USD I Accumulating Class

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from opportunistic investments across a diversified mix of global fixed and floating rate bonds (debt securities), under varying market environments with a focus on downside protection. These bonds may be rated investment grade or below (high yield) and may be issued by governments, agencies or businesses across industry sectors from developed as well as Emerging Markets countries.

MANAGEMENT TEAM

Robert Dishner
Senior Portfolio Manager

Ugo Lancioni
Senior Portfolio Manager

Fredrik Repton
Senior Portfolio Manager

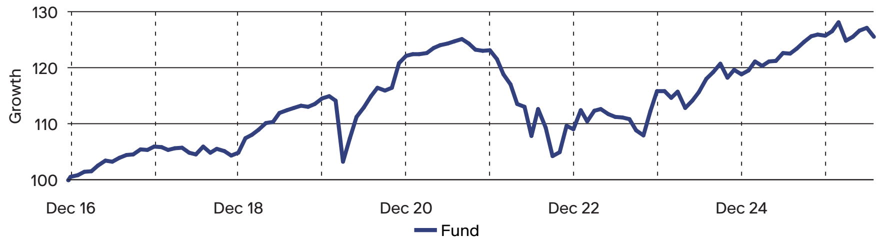
Paul Grainger
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	20 December 2016
Inception Date (Share Class)	20 December 2016
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	49.95
NAV (Share Class Currency)	12.56
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.30%
Ongoing Charge (incl. management fee)*	0.50%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBGOUIA
ISIN	IE00BD3WD824
CUSIP	G6429V492
Morningstar Category™	Global Flexible Bond - USD Hedged
Benchmark	Bloomberg Global Aggregate Index (Total Return, USD Hedged)

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	-1.26	0.00	-0.16	2.45	4.14	0.13	-	2.40
Benchmark	-1.02	-0.03	0.12	2.20	4.14	0.42	-	2.15

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	-	1.92	6.13	2.22	8.52	-9.70	-1.33	6.21	3.81	2.45
Benchmark	-	1.35	8.61	6.39	0.23	-7.77	-1.95	6.18	4.06	2.20

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
Fund	5.37	-1.04	9.25	6.63	0.82	-11.44	6.23	2.59	5.80	-0.16
Benchmark	3.04	1.76	8.22	5.58	-1.39	-11.22	7.15	3.40	4.86	0.12

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. 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.

[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 20 December 2016 to latest month end.
[5]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	Bmrk
Average Credit Quality	A-	AA-
Coupon (%)	4.38	3.16
Yield to Maturity (%)	6.52	4.90
Yield to Worst (%)	6.38	4.89
Current Yield (%)	4.67	3.36
Average Price	73.12	92.69
Duration (years)	6.62	6.20
Number of Issuers	252	5059
Number of Securities	416	32281

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
Alpha (%)	0.13
Tracking Error (%)	1.12
Beta	1.16
Sharpe Ratio	-0.11
Information Ratio	0.01
R-Squared (%)	96.44
Standard Deviation	4.83

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 % (NV)

	Fund	Bmrk	Diff
Global Nominal	58.97	43.97	15.01
Agency MBS	16.52	9.63	6.90
EUR Non-Investment Grade Credit	12.05	0.00	12.05
HY Derivatives	11.16	0.00	11.16
USD Investment Grade Credit	10.99	11.63	-0.63
EM Derivatives	10.19	0.00	10.19
Hard Currency	8.25	2.93	5.31
EUR Investment Grade Credit	7.51	4.46	3.04
Local Authority	5.70	2.91	2.80
Local Currency	5.60	14.31	-8.70
Supranational	4.50	2.74	1.76
Non Agency MBS	3.79	0.00	3.79
GBP Investment Grade Credit	3.12	0.66	2.46
Agency	2.91	2.75	0.16
ABS	1.07	0.20	0.87
CMBS	1.06	0.59	0.47
GBP Non-Investment Grade Credit	0.84	0.00	0.84
Other Non-Investment Grade Credit	0.70	0.00	0.70
USD Non-Investment Grade Credit	0.45	0.00	0.45
Credit Risk Transfer	0.39	0.00	0.39
Other Investment Grade Credit	0.30	0.82	-0.52
Funds	0.00	0.00	0.00
Muni	0.00	0.19	-0.19
Other	0.00	0.02	-0.02
Covered Bonds	0.00	2.07	-2.07
Cash & Other	0.69	0.13	0.56

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
United States Dollar	95.99	100.04	-4.05
South African Rand	1.47	0.00	1.47
New Zealand Dollar	1.38	0.00	1.38
Norwegian Krone	0.82	0.00	0.82
Turkish Lira	0.58	0.00	0.58
Brazilian Real	0.55	0.00	0.55
Mexican Nuevo Peso	0.43	0.00	0.43
Colombian Peso	0.39	0.00	0.39
Japanese Yen	0.39	-0.01	0.40
Korean Won	0.27	0.00	0.27
Swedish Krona	0.20	0.00	0.20
Czech Republic Koruna	0.08	0.00	0.08
Thai Baht	0.02	0.00	0.02
China Yuan Renminbi	0.02	0.00	0.02
Hungarian Forint	0.01	0.00	0.01
Canadian Dollar	-0.02	0.00	-0.02
Polish Złoty	-0.02	0.00	-0.02
China Yuan Renminbi (Offshore)	-0.05	0.00	-0.05
British Pound	-0.16	0.00	-0.15
Euro	-0.23	-0.02	-0.21
Swiss Franc	-0.94	0.00	-0.94
Australian Dollar	-1.19	0.00	-1.19

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TOP 10 HOLDINGS % (MV)

	Fund	Bmrk	Diff
Poland (Republic Of)#24	2.50	0.00	2.50
China Peoples Republic Of	1.72	0.05	1.66
Treasury Note (Otr)	1.58	0.16	1.43
Japan (Government Of) 40Yr #18	1.46	0.02	1.44
Mex Bonos De Desarrollo	1.38	0.04	1.35
Treasury Note (2Old)	1.13	0.09	1.03
Serbia (Republic Of)	1.01	0.00	1.01
Mexico (United Mexican States)	0.82	0.02	0.80
Corporacion Andina De Fomento Regs	0.80	0.00	0.80
Private Export Funding Corporation Mtn Regs	0.77	0.00	0.77

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AAA	1.87	12.13	-10.26
AA	33.80	38.66	-4.86
A	21.46	30.46	-9.00
BBB	24.03	13.87	10.16
BB	12.95	0.00	12.95
B	4.33	0.00	4.33
Not rated	0.00	4.87	-4.87

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. 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.

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A Accumulating Class	USD	22-09-2017	IE00BD3WF316	NEGOAAU	34357236	G6429V542		1,000
USD I Accumulating Class	USD	20-12-2016	IE00BD3WD824	NBGOUIA	34840691	G6429V492		1,000,000
USD I Distributing Class	USD	20-12-2016	IE00BD3WD931	NBGOUID	34841731	G6429V500	4.06%	1,000,000

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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