

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.

NEUBERGER

31 July 2026

Neuberger Euro Bond Fund

MORNINGSTAR
MEDALIST
RATING™



Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund seeks to outperform the benchmark before fees over a market cycle (typically 3 years) by investing in a diversified mix of Euro-denominated fixed and floating rate debt securities. There is no guarantee that the investment objective will be achieved and capital invested is at risk. Under normal market conditions, the investment manager will seek to invest at least two-thirds of the fund's Net Asset Value ("NAV") in a diversified portfolio of Euro-denominated debt securities of varying maturities.

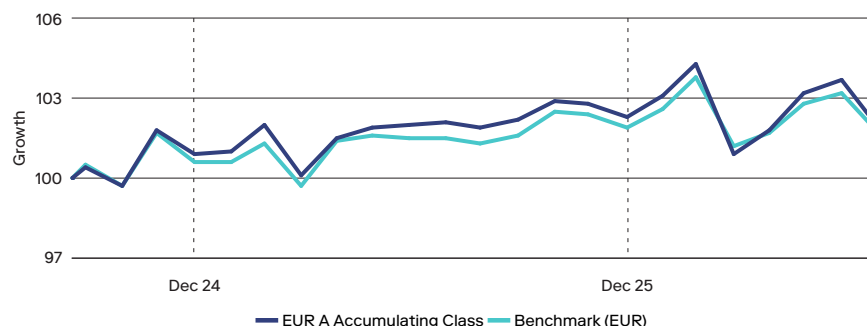
MANAGEMENT TEAM

Patrick Barbe
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	14 November 2018
Base Currency (Fund)	EUR
Fund AUM (EUR million)	209.17
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg Euro Aggregate Index (Total Return, Hedged, EUR)

CUMULATIVE PERFORMANCE Past performance does not predict future returns.



This chart shows how an investment of EUR 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of EUR 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}
EUR A Accumulating Class	-1.74	0.10	-0.39	-0.20	-	-	-	1.02
Benchmark (EUR)	-1.47	-0.01	-0.19	0.20	-	-	-	0.90

12 MONTH PERIODS (%) ¹	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
EUR A Accumulating Class	-	-	-	-	-	-	-	-	-	-0.20
Benchmark (EUR)	-	-	-	-	-	-	-	-	-	0.20

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024 ⁵	2025	2026 ⁶
EUR A Accumulating Class	-	-	-	-	-	-	-	0.90	1.39	-0.39
Benchmark (EUR)	-	-	-	-	-	-	-	0.63	1.25	-0.19

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. Citywire Best Group 2023 France, Eurobonds. Citywire Trademark is owned by Citywire, all rights are reserved.

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 19 September 2024 to latest month end.

⁵Data shown since the share class inception date.

⁶Performance for the current calendar year is the year to date.

Fund performance is representative of the EUR A 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
WAL to Worst (years)	8.28	7.47
Yield to Worst (%)	4.16	3.47
OAS (Basis points)	96	43
Modified Duration (years)	6.78	6.01
Current Yield (%)	3.67	2.63
Average Credit Quality	A	A+

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



CONTACT

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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.

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.

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.

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.

TOP 15 CONTRIBUTION TO DURATION BY COUNTRY (YEARS)

	Fund	Bmrk
Germany	0.99	1.10
Italy	0.96	0.78
France	0.80	1.23
Spain	0.67	0.57
United States	0.39	0.21
Poland	0.29	0.02
Romania	0.24	0.02
Hungary	0.22	0.01
Netherlands	0.20	0.33
United Kingdom	0.18	0.08
Belgium	0.17	0.27
Slovak Republic	0.16	0.03
Canada	0.14	0.05
Bulgaria	0.12	0.01
Portugal	0.10	0.08

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
EU Sovereigns	43.46	58.62
IG Credit	12.86	18.98
Agency	10.63	10.79
Euro Central & Eastern	9.21	0.71
European Sovereigns		
Covered	7.47	6.00
HY Credit	5.65	0.01
Corporate Hybrid	4.79	0.66
Inflation Linked Bonds	2.49	0.00
Supranational	1.06	3.55
Global Sovereigns	0.74	0.68
Securitized	0.00	0.01
Cash & derivatives	1.62	0.00

TOP 15 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
Germany	18.87	18.45
Italy	14.34	13.39
France	10.32	20.62
Spain	7.89	9.22
United States	5.63	3.99
Belgium	4.79	3.69
Poland	3.79	0.35
Hungary	3.64	0.18
Romania	3.49	0.43
United Kingdom	3.42	1.78
Netherlands	2.90	5.22
Supranational	1.81	8.10
Canada	1.74	1.09
Slovak Republic	1.70	0.51
Bulgaria	1.50	0.15

DISTRIBUTION BY MATURITY % (MV)

	Fund	Bmrk
Cash	1.43	0.00
0 - 1 Year	0.81	0.10
1 - 3 Years	9.47	25.02
3 - 5 Years	25.35	22.13
5 - 7 Years	23.26	16.20
7 - 10 Years	19.17	16.51
10 - 15 years	10.24	9.16
15 - 25 Years	3.76	6.87
25 - 30 Years	4.59	2.97
>30 years	1.91	1.03

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	25.14	29.08
AA	3.25	8.63
A	23.45	38.11
BBB	37.38	24.07
BB	3.99	0.00
B	4.88	0.00
CCC	0.14	0.00
Not rated	0.14	0.11
Cash & derivatives	1.62	0.00

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.

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A SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR A Acc	10.19	5.00%	0.90%*	0.70%	1,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR A Acc	19-09-2024	EUR Diversified Bond	IE0006FHXI29	NEEOBAA	115355881

*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.

The ongoing charge will reduce the value of your investment and the returns you may receive over time.

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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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.

A summary of the investors' rights is available in English on: www.nb.com/europe/literature

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Past performance is not a reliable indicator of 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.

The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.

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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