30 June 2026

Neuberger Berman Next Generation Space Economy Fund

INVESTMENT OBJECTIVE

The Portfolio seeks to achieve long-term capital appreciation through investing primarily in a portfolio of global equity holdings that are involved in or derive benefit from the Next Generation Space Economy.

MANAGEMENT TEAM

Hari Ramanan
Co-Portfolio Manager

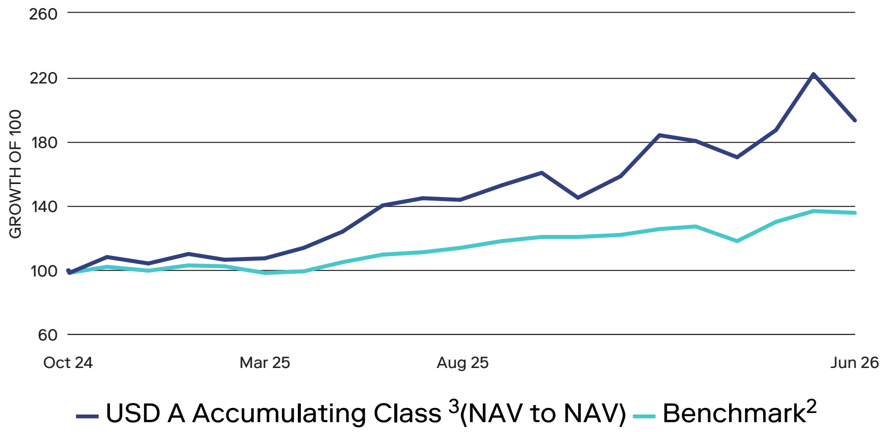
Evelyn Chow
Co-Portfolio Manager

Paul Martinez
Co-Portfolio Manager

FUND FACTS

Inception Date (Share Class)	30 October 2024
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	708.88
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee (per annum)[1]	1.70%
Max Initial Sales Charge[4]	5.00%
Benchmark[2]	MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)

CUMULATIVE PERFORMANCE



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 %

	CUMULATIVE				ANNUALISED		
	1 Year	**3 Years**	**5 Years**	**Since inception***	**3 Years**	**5 Years**	**Since inception***
USD A Accumulating Class[3] (NAV to NAV)	37.68	-	-	93.30	-	-	48.54
USD A Accumulating Class[3] (with Initial Sales Charge[4])	30.78	-	-	83.57	-	-	44.00
Benchmark[2]	23.67	-	-	35.79	-	-	20.16

Past performance does not guarantee future results. Source: Neuberger Berman.

*Please refer to the “Share Class Data” table for inception dates of each share class.

CONTACT

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SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Industrials	44.49	11.04
Information Technology	31.00	32.09
Communication Services	14.16	7.82
Consumer Discretionary	4.60	8.70
Materials	3.04	3.56
Financials	0.89	16.18
Consumer Staples	0.00	4.72
Energy	0.00	3.53
Health Care	0.00	8.27
Real Estate	0.00	1.59
Utilities	0.00	2.51
Cash	1.82	0.00

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk[2]
United States	62.02	63.35
Japan	8.64	5.00
Italy	6.12	0.70
France	4.03	2.11
Canada	3.49	2.93
United Kingdom	3.34	3.08
Spain	2.37	0.85
Korea	2.28	2.89
Netherlands	2.24	1.43
Singapore	2.15	0.36

CHARACTERISTICS

	Fund	Bmrk[2]
Number of Securities	56	2,461
Weighted Average Market Cap (USD Million)	323,746	985,874
Forward Price/Earnings (P/E) ratio	29.31	19.08
FY 1-2 EPS Growth (%)	21.00	19.92
Price / Sales	4.27	3.21

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk[2]
United States	62.02	63.35
Europe ex-UK	14.76	11.31
Japan	8.64	5.00
Asia Pacific ex-Japan	5.93	12.34
Canada	3.49	2.93
United Kingdom	3.34	3.08
Africa / Middle East	0.00	1.20
Latin America	0.00	0.78
Cash	1.82	0.00

ASSET SUMMARY

	Fund
Cash equivalents (%)	1.82
Assets in Top 10 Holdings (%) **	36.48

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk[2]
Rocket Lab Corporation	5.99	0.05
Planet Labs PBC	5.55	0.00
AST SpaceMobile, Inc.	4.27	0.02
Space Exploration Technologies Corp.	3.63	0.09
Viasat, Inc.	3.56	0.00
MDA Space Ltd.	3.49	0.00
SKY Perfect JSAT Corporation	2.67	0.00
Amphenol Corporation	2.51	0.21
STMicroelectronics N.V.	2.45	0.05
Indra Sistemas, S.A.	2.37	0.00

Unless stated otherwise, all information as of 30 June 2026 and sourced from Neuberger, FactSet and Morningstar. Holdings and allocations are subject to change, without notice.

Neuberger Berman Next Generation Space Economy Fund

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SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price
USD A Accumulating Class	USD	30-10-2024	IE0000XYD857	NBGSINA	19.33
SGD A Accumulating Class#	SGD	03-06-2026	IE0002UJRBU3	NBNGSAA	18.64

Some share classes listed are subject to restrictions, please refer to the Fund's Prospectus for further details. Before subscribing please refer to the Prospectus.
For a full glossary of terms, please refer to **www.nb.com/glossary**

Hedged Class.

** Numbers may not sum up due to rounding.

1 As a percentage of the Portfolio's Net Asset Value.

2 Benchmark: MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD). Investors should note that the Portfolio does not intend to track this index, which is included here for performance comparison purposes only. Performance returns of the benchmark are calculated in USD.

3 Performance returns are calculated in the currency of the relevant Share Class on (i) a NAV to NAV basis (ii) a NAV to NAV basis taking into account an assumed 5% initial sales charge and nil realisation fee indicated in the table above as "with initial sales charge", and both (i) and (ii) are calculated on the assumption that all dividends and distributions made by the relevant Share Class (if any) are reinvested, taking into account all charges which would have been payable upon such reinvestment. Share Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Prospectus under the section "Share Class Hedging".

4 Up to 5%. The initial sales charge is a percentage of the purchase price and may be charged by either the Distributor or any sub-distributor.

**Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Portfolio's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Portfolio will deviate from the targeted return and the Portfolio may experience periods of negative return. There can be no guarantee that the Portfolio will ultimately achieve its investment objective.

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The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in the financial derivative instruments which are described in the Fund's Prospectus. The Fund may experience high volatility in its NAV due to its investment policies or portfolio management techniques. Returns denominated in a currency other than the base currency of the Fund may increase or decrease as a result of the foreign exchange currency fluctuations. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable.

Neuberger Berman Singapore Pte. Limited, company registration number: 200821844k

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