

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 Next Generation Mobility Fund

USD A Accumulating Class

## FUND OBJECTIVE

The fund aims to increase the value of your shares over the long-term by investing in a portfolio of global equity holdings that are involved with or derive benefit from operating within the long-term trend of the proliferation of autonomous, electric and connected vehicles - Next Generation Mobility. The fund may invest in companies of any market capitalisation but shall typically invest in companies that have market capitalisation greater than USD 500 million at time of purchase.

The fund invests in securities that meet the criteria set out in the Sustainable Exclusion Policy, as detailed in the Prospectus.

## MANAGEMENT TEAM

**Hari Ramanan**  
Senior Portfolio Manager

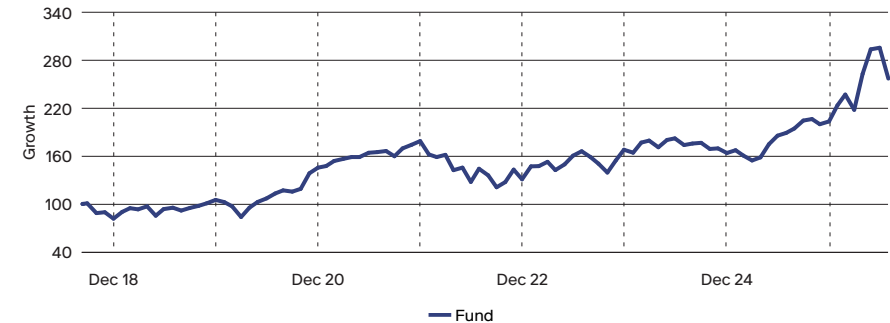
**Charlie Lim**  
Co-Portfolio Manager

**Yan Taw Boon**  
Co-Portfolio Manager

## FUND FACTS

|                                        |                                                                     |
|----------------------------------------|---------------------------------------------------------------------|
| Inception Date (Fund)                  | 21 August 2018                                                      |
| Inception Date (Share Class)           | 11 September 2018                                                   |
| Base Currency (Fund)                   | USD                                                                 |
| Currency (Share Class)                 | USD                                                                 |
| Fund AUM (USD million)                 | 136.63                                                              |
| NAV (Share Class Currency)             | 25.77                                                               |
| Domicile                               | Ireland                                                             |
| Vehicle                                | UCITS                                                               |
| Valuation                              | Daily                                                               |
| Settlement (Subscription)              | T+3                                                                 |
| Trading Deadline                       | 15:00 (Dublin Time)                                                 |
| Regulator                              | Central Bank of Ireland                                             |
| Management Fee                         | 1.70%                                                               |
| Ongoing Charge (incl. management fee)* | 1.97%                                                               |
| Initial Sales Charge (Max)             | 5.00%                                                               |
| Bloomberg                              | NBNGUAA                                                             |
| ISIN                                   | IE00BD6J9T35                                                        |
| CUSIP                                  | G6430U335                                                           |
| Morningstar Category™                  | Sector Equity Technology                                            |
| Benchmark                              | MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD) |

## CUMULATIVE PERFORMANCE Past performance does not predict future returns.



| PERFORMANCE (%) <sup>1</sup> | 1m <sup>2</sup> | 3m <sup>2</sup> | YTD <sup>2</sup> | 1y <sup>2</sup> | 3y <sup>3</sup> | 5y <sup>3</sup> | 10y <sup>3</sup> | SI <sup>3,4</sup> |
|------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| Fund                         | -13.09          | -2.24           | 26.45            | 36.06           | 15.72           | 9.30            | -                | 12.75             |
| Benchmark                    | 0.08            | 4.40            | 11.33            | 22.11           | 18.30           | 10.85           | -                | 12.21             |

| 12 MONTH PERIODS (%) <sup>1</sup> | Jul16<br>Jul17 | Jul17<br>Jul18 | Jul18<br>Jul19 | Jul19<br>Jul20 | Jul20<br>Jul21 | Jul21<br>Jul22 | Jul22<br>Jul23 | Jul23<br>Jul24 | Jul24<br>Jul25 | Jul25<br>Jul26 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund                              | -              | -              | -              | 18.78          | 45.94          | -12.65         | 15.25          | 4.69           | 8.79           | 36.06          |
| Benchmark                         | -              | -              | -              | 7.20           | 33.18          | -10.48         | 12.91          | 17.02          | 15.87          | 22.11          |

| CALENDAR (%) | 2017 | 2018 <sup>5</sup> | 2019  | 2020  | 2021  | 2022   | 2023  | 2024  | 2025  | 2026 <sup>6</sup> |
|--------------|------|-------------------|-------|-------|-------|--------|-------|-------|-------|-------------------|
| Fund         | -    | -18.50            | 28.96 | 38.63 | 22.92 | -26.86 | 28.40 | -2.44 | 24.19 | 26.45             |
| Benchmark    | -    | -10.91            | 26.60 | 16.25 | 18.54 | -18.36 | 22.20 | 17.49 | 22.34 | 11.33             |

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.

- <sup>1</sup>Performance to latest month end. YTD - Year to Date, SI - Since Inception, m - month, y - year. 12 month period based on month end NAVs.  
<sup>2</sup>Returns for these periods are cumulative.  
<sup>3</sup>Returns are annualised for periods longer than one year.  
<sup>4</sup>Returns from 11 September 2018 to latest month end.  
<sup>5</sup>Data shown since the share class inception date.  
<sup>6</sup>Performance for the current calendar year is the year to date.

Fund performance is representative of the USD 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      |
|-------------------------------------------|---------|-----------|
| Number of Securities                      | 40      | 2,460     |
| Weighted Average Market Cap (USD Million) | 511,719 | 1,036,180 |
| Forward Price/Earnings (P/E) ratio        | 21.18   | 18.52     |
| Estimated 3-5 Year EPS                    | 26.11   | 15.63     |
| Growth (%)                                |         |           |
| Dividend Yield (%)                        | 0.66    | 1.52      |
| Price / Sales                             | 4.08    | 3.19      |
| Price to Book Value                       | 5.19    | 3.86      |
| Return on Equity                          | 20.07   | 26.69     |

## REGIONAL ALLOCATIONS % (MV)

|                       | Fund  | Bmrk  | Diff   |
|-----------------------|-------|-------|--------|
| United States         | 38.12 | 62.98 | -24.86 |
| Emerging Market       | 35.42 | 11.78 | 23.64  |
| Countries             |       |       |        |
| Europe ex-UK          | 10.54 | 11.18 | -0.65  |
| United Kingdom        | 8.91  | 3.47  | 5.44   |
| Canada                | 1.20  | 3.01  | -1.81  |
| Japan                 | 3.41  | 5.05  | -1.65  |
| Asia Pacific ex-Japan | 0.78  | 2.28  | -1.50  |
| Africa / Middle East  | 0.00  | 0.24  | -0.24  |
| Cash                  | 1.63  | 0.00  | 1.63   |

## CONTACT

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Email: [Clientservices@nb.com](mailto:Clientservices@nb.com)  
Website: [www.nb.com](http://www.nb.com)  
Calls are recorded  
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\*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.

**Concentration Risk:** The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

**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.**

**Stock Connect Risk:** The Shanghai/Shenzhen-Hong Kong Stock Connect are relatively new trading programmes, where many of the relevant regulations are untested and subject to change at any moment as well as not as active as exchanges in more developed markets which may affect the ability to sell your shares. Additional risks needs to be considered and you should refer to the 'Investment risk' section of the prospectus for details.

**Smaller Companies Risk:** The fund may invest in small capitalisation companies. Such investments involve greater risk than is customarily associated with larger, more established companies due to the greater business risks of small size, limited markets and financial resources, narrow product lines and a frequent lack of depth of management.

**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 and offering documents, including the KID or KIID, as applicable.**

### SECTOR ALLOCATIONS % (MV)

|                        | Fund  | Bmrk  | Diff   |
|------------------------|-------|-------|--------|
| Information Technology | 54.37 | 30.19 | 24.18  |
| Industrials            | 24.05 | 10.88 | 13.17  |
| Consumer Discretionary | 7.97  | 8.97  | -0.99  |
| Energy                 | 6.13  | 3.95  | 2.17   |
| Materials              | 4.13  | 3.54  | 0.59   |
| Communication Services | 1.73  | 7.96  | -6.23  |
| Consumer Staples       | 0.00  | 4.83  | -4.83  |
| Financials             | 0.00  | 17.18 | -17.18 |
| Health Care            | 0.00  | 8.39  | -8.39  |
| Real Estate            | 0.00  | 1.63  | -1.63  |
| Utilities              | 0.00  | 2.47  | -2.47  |
| Cash                   | 1.63  | 0.00  | 1.63   |

### RISK MEASURES

|                    | 3 years |
|--------------------|---------|
| Alpha (%)          | -7.79   |
| Tracking Error (%) | 14.17   |
| Beta               | 1.56    |
| Sharpe Ratio       | 0.54    |
| Information Ratio  | -0.18   |
| R-Squared (%)      | 72.29   |
| Standard Deviation | 23.22   |

### TOP 10 HOLDINGS % (MV)

|                                                            | Fund | Bmrk | Diff |
|------------------------------------------------------------|------|------|------|
| Samsung Electronics Co., Ltd.                              | 7.23 | 0.85 | 6.38 |
| Samsung Electro-Mechanics Co., Ltd                         | 7.20 | 0.04 | 7.16 |
| Infineon Technologies AG                                   | 6.21 | 0.09 | 6.12 |
| TechnipFMC plc                                             | 6.13 | 0.03 | 6.10 |
| Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR | 5.22 | 0.00 | 5.22 |
| Contemporary Amperex Technology Co., Limited Class A       | 4.69 | 0.02 | 4.67 |
| Monolithic Power Systems, Inc.                             | 4.63 | 0.07 | 4.56 |
| Delta Electronics, Inc.                                    | 4.09 | 0.10 | 3.99 |
| Tower Semiconductor Ltd                                    | 3.97 | 0.00 | 3.97 |
| TTM Technologies, Inc.                                     | 3.91 | 0.00 | 3.91 |

### ASSET SUMMARY

|                               | Fund  |
|-------------------------------|-------|
| Cash Equivalents (%)          | 1.63  |
| Assets in Top 10 Holdings (%) | 53.26 |

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**SHARE CLASS DATA**

| Share Class              | Currency | Inception Date<br>(Share Class) | ISIN         | Bloomberg | VALOR    | CUSIP     | Annual Yield | Minimum<br>Investment |
|--------------------------|----------|---------------------------------|--------------|-----------|----------|-----------|--------------|-----------------------|
| USD A Accumulating Class | USD      | 11-09-2018                      | IE00BD6J9T35 | NBNGUAA   | 43291904 | G6430U335 |              | 1,000                 |
| USD I Accumulating Class | USD      | 21-08-2018                      | IE00BFY81J05 | NBNGMIU   | 43014662 | G6430D721 |              | 1,000,000             |
| USD I Distributing Class | USD      | 21-08-2018                      | IE00BFLTYG40 | NBNGMID   | 43027179 | G6430D713 | 0.06%        | 1,000,000             |
| USD M Accumulating Class | USD      | 21-05-2019                      | IE00BHR06475 | NBNGUMA   | 46618295 | G6430U889 |              | 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](http://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](http://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, FactSet and Morningstar.

**This information is directed solely at persons in jurisdictions where the funds and relevant share classes are registered or who may otherwise lawfully receive it. Before investing, investors should review the fund's full prospectus, together with the applicable Key Information Document (KID) and the most recent financial statements. The Fund's securities have not been registered under the Securities Act of 1933, as amended, and may only be offered or sold to investors that are not deemed U.S. Persons in an offshore transaction in accordance with Regulation S. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semi-annual report, may be obtained free of charge from Neuberger Berman Europe Limited, by visiting [www.nb.com](http://www.nb.com) or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with applicable securities laws.**

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The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from [www.nb.com/europe/literature](http://www.nb.com/europe/literature), from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.

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](http://www.nb.com/europe/literature)

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