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 Bond Fund

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments primarily in investment grade sovereign and corporate bonds (debt securities). The fund primarily invests in investment grade debt securities issued by governments and agencies from OECD countries (the Organisation Economic Co-operation and Development); and investment grade debt securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries.

MANAGEMENT TEAM

Robert Dishner
Senior Portfolio Manager

Ugo Lancioni
Senior Portfolio Manager

Fredrik Repton
Senior Portfolio Manager

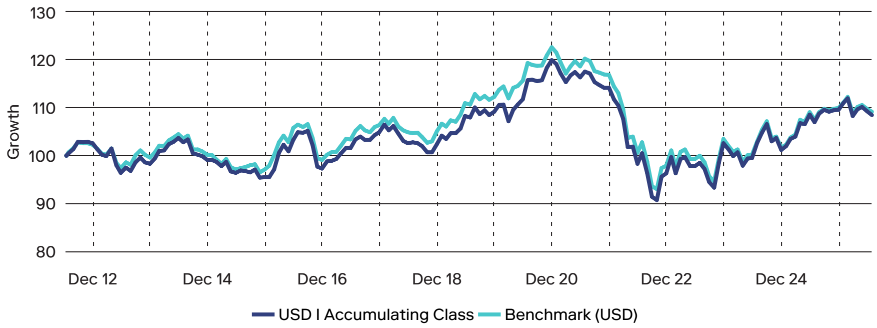
Paul Grainger
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	16 July 2012
Base Currency (Fund)	USD
Fund AUM (USD million)	112.80
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg Global Aggregate Index (Total Return, Unhedged, 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 and compares it against how a hypothetical investment of USD 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]
USD I Accumulating Class	-0.73	-1.09	-1.00	1.40	3.28	-1.60	0.34	0.58
Benchmark (USD)	-0.53	-0.90	-0.75	1.60	2.99	-1.91	0.25	0.63

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
USD I Accumulating Class	-1.43	-0.58	5.06	7.22	1.55	-14.54	-1.99	4.26	4.19	1.40
Benchmark (USD)	-1.28	-0.48	5.73	7.85	0.78	-14.58	-2.70	3.00	4.40	1.60

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD I Accumulating Class	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	-1.36	8.30	-1.00
Benchmark (USD)	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69	8.17	-0.75

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 Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.

[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 16 July 2012 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
Time to Worst (years)	8.41	8.08
Yield to Maturity (%)	4.92	4.04
Duration (years)	6.22	6.20
Average Rating	A+	AA-
Coupon (%)	4.20	3.16

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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Calls are recorded

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Neuberger Global Bond Fund

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.

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
Agency MBS	16.96	9.63
USD Investment Grade Credit	13.11	11.63
Global Nominal	11.59	43.97
Hard Currency	9.16	2.94
Non Agency MBS	7.32	0.00
Local Authority	7.08	2.91
EUR Investment Grade Credit	6.40	4.46
ABS	6.11	0.20
Supranational	5.24	2.74
Local Currency	3.30	14.31
GBP Investment Grade Credit	3.24	0.66
Agency	2.21	2.75
CMBS	2.02	0.59
Covered Bonds	1.76	2.07
Credit Risk Transfer	1.02	0.00
Muni	0.88	0.19
Other	0.00	0.02
Other Investment Grade Credit	0.00	0.82
IG Derivatives	-0.02	0.00
Cash & Other	2.61	0.12

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	11.73	12.13
AA	38.81	38.66
A	22.74	30.47
BBB	24.08	13.87
Not rated	0.00	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.

DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	11.38	0.27
1 - 3 Years	15.63	26.57
3 - 5 Years	22.81	23.09
5 - 7 Years	19.67	19.53
7 - 10 Years	15.64	13.59
10 - 15 years	10.61	9.78
15 - 20 years	2.62	5.77
20+ years	1.65	1.40

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	38.44	40.47
China	10.46	10.96
Japan	7.14	7.98
Supranational	5.24	2.74
Canada	4.92	3.61
Spain	4.37	2.23
Italy	3.49	3.20
Germany	2.86	4.64
Poland	2.76	0.45
United Kingdom	2.49	4.31

TOP 10 CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	43.00	45.04
Euro	23.08	23.18
China Yuan Renminbi	10.49	10.72
Japanese Yen	7.75	7.53
British Pound	3.90	3.98
Canadian Dollar	2.77	2.80
Korean Won	1.17	1.04
New Zealand Dollar	1.06	0.17
South African Rand	0.97	0.00
Australian Dollar	0.76	1.55

RISK MEASURES

	3 years
Alpha (%)	0.35
Tracking Error (%)	0.72
Beta	1.04
Sharpe Ratio	-0.18
Information Ratio	0.39
R-Squared (%)	99.05
Standard Deviation	6.97

31 July 2026

Neuberger Global Bond Fund

I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[6]	Inception Date	1m[7]	3m[7]	YTD[7]	1y[7]	3y[8]	5y[8]	10y[8]	SI[8]
EUR I Accumulating Benchmark Hedged Class	31-08-2023	-1.46	-0.55	-1.10	0.28	-	-	-	2.71
USD I Accumulating Benchmark Hedged Class	26-09-2022	-1.17	-0.25	-0.25	2.15	4.21	-	-	4.56
USD I Accumulating Class	16-07-2012	-0.73	-1.09	-1.00	1.40	3.28	-1.60	0.34	0.58
Benchmark (USD)	-	-0.53	-0.90	-0.75	1.60	2.99	-1.91	0.25	0.63[9]

12 MONTH PERIODS (%)[6]	Inception Date	Jul 16 Jul 17	Jul 17 Jul 18	Jul 18 Jul 19	Jul 19 Jul 20	Jul 20 Jul 21	Jul 21 Jul 22	Jul 22 Jul 23	Jul 23 Jul 24	Jul 24 Jul 25	Jul 25 Jul 26
EUR I Accumulating Benchmark Hedged Class	31-08-2023	-	-	-	-	-	-	-	-	2.28	0.28
USD I Accumulating Benchmark Hedged Class	26-09-2022	-	-	-	-	-	-	-	6.96	3.57	2.15
USD I Accumulating Class	16-07-2012	-1.43	-0.58	5.06	7.22	1.55	-14.54	-1.99	4.26	4.19	1.40
Benchmark (USD)	-	-1.28	-0.48	5.73	7.85	0.78	-14.58	-2.70	3.00	4.40	1.60

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR I Accumulating Benchmark Hedged Class	31-08-2023	-	-	-	-	-	-	4.00[11]	1.83	3.21	-1.10
USD I Accumulating Benchmark Hedged Class	26-09-2022	-	-	-	-	-	1.80[11]	7.86	3.10	5.12	-0.25
USD I Accumulating Class	16-07-2012	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	-1.36	8.30	-1.00
Benchmark (USD)	-	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69	8.17	-0.75

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 Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.

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

7 Returns for these periods are cumulative.

8 Returns are annualised for periods longer than one year.

9 Data shown since inception of the USD I Accumulating Class.

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

11 Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc Benchmark Hedged	10.81	0.00%	0.40%*	0.20%	1,000,000
USD I Acc Benchmark Hedged	11.87	0.00%	0.40%*	0.20%	1,000,000
USD I Acc	10.85	0.00%	0.40%*	0.20%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc Benchmark Hedged	31-08-2023	Global Diversified Bond - EUR Hedged	IE000F6CEDO2	NEBGBFI	126479758
USD I Acc Benchmark Hedged	26-09-2022	Global Diversified Bond - USD Hedged	IE000028YR76	NEBGBIA	114998477
USD I Acc	16-07-2012	Global Diversified Bond	IE00B8GFHY73	NBGBFIA	19070797

*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**

Neuberger Global Bond Fund

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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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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Neuberger Global Bond Fund

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