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.

28 August 2026

Neuberger Global Flexible Credit Income Fund

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.
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

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Bronze

Analyst-Driven % 10
Data Coverage % 96

FUND OBJECTIVE

The fund seeks to maximise total return from current income and long-term capital appreciation by investing in a diversified mix of global fixed rate and floating rate debt securities, including high income securities.

There is no guarantee that the investment objective will be achieved and capital invested is at risk.

MANAGEMENT TEAM

Dave Brown
Portfolio Manager

Joe Lynch
Portfolio Manager

Ashok Bhatia
Portfolio Manager

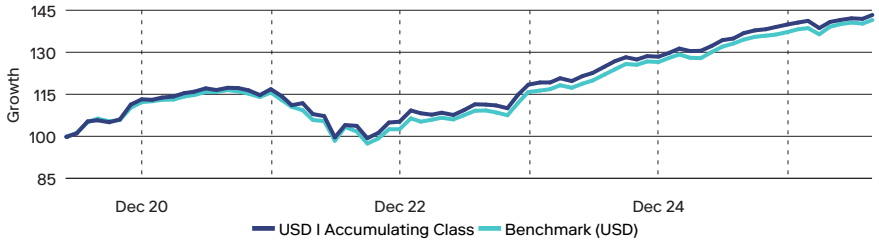
Chris Miller
Portfolio Manager

FUND FACTS

Inception Date (Fund)	01 June 2020
Base Currency (Fund)	USD
Fund AUM (USD million)	695.25
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	ICE BofA Global High Yield Constrained Index (Total Return, Hedged, 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	0.99	1.27	2.43	4.74	8.77	4.08	-	5.95
Benchmark (USD)	0.87	0.99	3.07	5.15	8.98	3.94	-	5.72

12 MONTH PERIODS (%)[1]	Aug16 Aug17	Aug17 Aug18	Aug18 Aug19	Aug19 Aug20	Aug20 Aug21	Aug21 Aug22	Aug22 Aug23	Aug23 Aug24	Aug24 Aug25	Aug25 Aug26
USD I Accumulating Class	-	-	-	-	10.95	-11.57	7.31	13.90	7.87	4.74
Benchmark (USD)	-	-	-	-	9.52	-12.71	7.38	13.39	8.55	5.15

CALENDAR (%)	2017	2018	2019	2020[5]	2021	2022	2023	2024	2025	2026[6]
USD I Accumulating Class	-	-	-	13.40	3.17	-9.91	12.52	8.43	8.94	2.43
Benchmark (USD)	-	-	-	12.44	3.04	-11.38	12.97	9.24	8.45	3.07

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The Benchmark is used for performance comparison purposes. The fund gives some consideration to the constituents of the Benchmark in the selection of securities and may not hold all or many of the Benchmark's components. The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. Fund characteristics are shown as of 31 August 2026. Performance data is shown as of 28 August due to a fund holiday whilst benchmark data is as of 31 August.

[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 01 June 2020 to latest month end.
[5]Data shown since the share class inception date.
[6]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.**

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
North America	59.05	60.29
Europe ex-UK	19.53	16.79
Emerging Latin America	7.59	9.12
UK	5.68	4.15
Emerging Asia + MEA	3.73	4.14
Emerging Europe	1.25	3.32
Japan	0.40	1.43
Asia Pacific ex-Japan	0.37	0.71
Other	0.00	0.03
Cash	0.36	0.00

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

CHARACTERISTICS

	Fund	Bmrk
Yield to Maturity (%)	7.30	7.56
Yield to Worst (%)	6.97	7.19
Duration (years)	3.14	3.18
Spread Duration (years)	3.39	3.14
OAS (Basis points)	239	259
Number of Securities	808	3,275
Average Credit Quality	BB-	BB-
Average Price	97.75	97.00

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

For Professional Client Use Only

28 August 2026

Neuberger Global Flexible Credit Income 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.

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.**

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.

Counterparty Risk: The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

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.

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.**

Interest Rate Risk: The risk of interest rate movements affecting the value of fixed-rate bonds.

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. This risk is greater than average for investments with a lower credit rating.

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
High Yield	59.14	76.30
Hybrids	10.43	6.18
Emerging Market Debt	7.49	16.96
CLO	6.32	0.00
Securitized Credit	5.38	0.00
Senior Floating Rate Loan	5.30	0.00
Alternative Credit	2.95	0.00
Investment Grade	0.90	0.56
Cash, FX, Government & Net Unsettled Positions	2.10	0.00

CONTRIBUTION TO SPREAD DURATION BY SECTOR (YEARS)

	Fund	Bmrk
High Yield	1.98	2.23
CLO	0.35	0.00
Emerging Market Debt	0.31	0.66
Hybrids	0.47	0.23
Investment Grade	0.03	0.02
Senior Floating Rate Loan	0.11	0.00
Securitized Credit	0.13	0.00
Alternative Credit	0.06	0.00
Duration Hedging	-0.05	0.00

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	0.16	0.00
AA	0.77	0.00
A	1.86	0.00
BBB	13.71	0.61
BB	38.37	58.81
B	29.80	33.38
CCC Rated and Below	8.80	7.16
Not rated	4.12	0.04
Cash	0.36	0.00

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.

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	99.71	99.95
Euro	0.26	0.04
British Pound	0.03	0.01
Canadian Dollar	-0.01	0.00

SPREAD DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	6.57	7.37
1 - 3 Years	36.33	41.31
3 - 5 Years	46.92	42.71
5 - 7 Years	7.79	5.68
7 - 10 Years	1.82	1.30
10 - 15 years	0.57	1.61
15 - 20 years	0.00	0.03

RISK MEASURES

	3 years
Alpha (%)	-0.08
Tracking Error (%)	0.80
Beta	0.98
Sharpe Ratio	1.00
Information Ratio	-0.22
R-Squared (%)	95.64
Standard Deviation	3.89

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28 August 2026

Neuberger Global Flexible Credit Income Fund

I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[7]	Inception Date	1m[8]	3m[8]	YTD[8]	1y[8]	3y[9]	5y[9]	10y[9]	SI[9]
EUR I Accumulating Class	29-09-2020	0.90	0.90	1.32	2.85	6.80	2.08	-	3.54
USD I Accumulating Class	01-06-2020	0.99	1.27	2.43	4.74	8.77	4.08	-	5.95
USD I Distributing Class	01-06-2020	1.06	1.35	2.46	4.79	8.80	4.08	-	5.95
Benchmark (USD)	-	0.87	0.99	3.07	5.15	8.98	3.94	-	5.72[10]

12 MONTH PERIODS (%)[7]	Inception Date	Aug 16 Aug 17	Aug 17 Aug 18	Aug 18 Aug 19	Aug 19 Aug 20	Aug 20 Aug 21	Aug 21 Aug 22	Aug 22 Aug 23	Aug 23 Aug 24	Aug 24 Aug 25	Aug 25 Aug 26
EUR I Accumulating Class	29-09-2020	-	-	-	-	-	-12.98	4.56	11.89	5.85	2.85
USD I Accumulating Class	01-06-2020	-	-	-	-	10.95	-11.57	7.31	13.90	7.87	4.74
USD I Distributing Class	01-06-2020	-	-	-	-	10.93	-11.70	7.38	13.93	7.88	4.79
Benchmark (USD)	-	-	-	-	-	9.52	-12.71	7.38	13.39	8.55	5.15

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[11]
EUR I Accumulating Class	29-09-2020	-	-	-	7.70[12]	2.23	-11.99	10.01	6.57	6.78	1.32
USD I Accumulating Class	01-06-2020	-	-	-	13.40[12]	3.17	-9.91	12.52	8.43	8.94	2.43
USD I Distributing Class	01-06-2020	-	-	-	13.44[12]	3.10	-9.89	12.43	8.53	8.95	2.46
Benchmark (USD)	-	-	-	-	12.44[10]	3.04	-11.38	12.97	9.24	8.45	3.07

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The Benchmark is used for performance comparison purposes. The fund gives some consideration to the constituents of the Benchmark in the selection of securities and may not hold all or many of the Benchmark's components. The fund is actively managed, which means that the investments are selected at the discretion of the investment manager.
Fund characteristics are shown as of 31 August 2026. Performance data is shown as of 28 August due to a fund holiday whilst benchmark data is as of 31 August.

7Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.

8Returns for these periods are cumulative.

9Returns are annualised for periods longer than one year.

10Data shown since inception of the USD I Accumulating Class.

11Performance for the current calendar year is the year to date.

12Data 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	12.29	0.00%	0.72%*	0.60%	1,000,000
USD I Acc	14.35	0.00%	0.72%*	0.60%	1,000,000
USD I Dist	10.53	0.00%	0.73%*	0.60%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc	29-09-2020	Global Flexible Bond - EUR Hedged	IE00BKPV7063	NEGFCEI	55432079
USD I Acc	01-06-2020	Global Flexible Bond - USD Hedged	IE00BMD7Z621	NEGFCUI	54331004
USD I Dist	01-06-2020	Global Flexible Bond - USD Hedged	IE00BMD7Z738	NGFCUID	54331011

*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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28 August 2026

Neuberger Global Flexible Credit Income Fund

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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Note to investors in Qatar: The fund is only being offered to a limited number of investors who are willing and able to conduct an independent investigation of the risks involved in an investment in such fund. The promotional documentation does not constitute an offer to the public and is for the use only of the named addressee and should not be given or shown to any other person (other than employees, agents or consultants in connection with the addressee's consideration thereof). The fund has not been and will not be registered with the Qatar Central Bank or under any laws of the State of Qatar. No transaction will be concluded in your jurisdiction and any inquiries regarding the fund should be made to Neuberger Berman Europe Limited.

28 August 2026

Neuberger Global Flexible Credit Income Fund

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