30 September 2026

Neuberger US Multi Cap Opportunities Fund

MORNINGSTAR RATING™ ‡

★★★★

INVESTMENT OBJECTIVE

The Portfolio seeks to achieve capital growth through the selection of investments using systematic, sequential research.

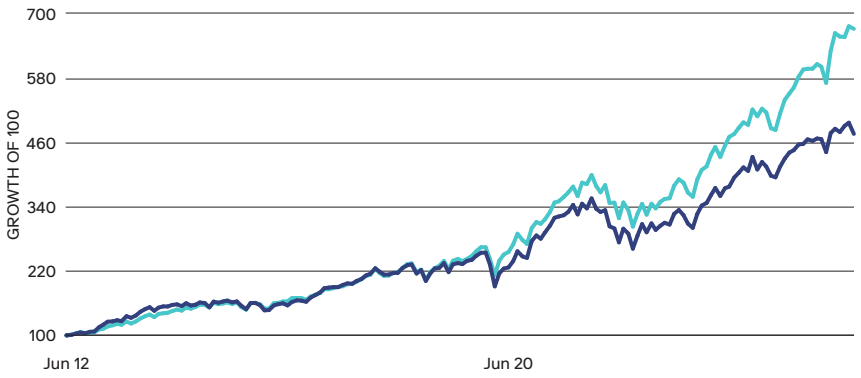
MANAGEMENT TEAM

Richard S. Nackenson
Senior Portfolio Manager

FUND FACTS

Inception Date (Share Class)	29 June 2012
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	353.13
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]	S&P 500 Index (Total Return, Net of Tax, USD)

CUMULATIVE PERFORMANCE



— USD A Accumulating Class [3](NAV to NAV) — Benchmark[2]

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)	4.34	54.28	46.18	376.10	15.55	7.89	11.56
USD A Accumulating Class[3] (with Initial Sales Charge[4])	-0.87	46.58	38.89	352.14	13.60	6.79	11.16
Benchmark[2]	15.34	83.41	86.74	572.20	22.41	13.30	14.30
SGD A Accumulating Class[3] (NAV to NAV)	1.47	44.15	33.90	218.15	12.96	6.01	9.15
SGD A Accumulating Class[3] (with Initial Sales Charge[4])	-3.61	36.96	27.21	202.28	11.05	4.93	8.73
Benchmark[2]	15.34	83.41	86.74	437.43	22.41	13.30	13.57

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

*Please refer to the "Share Class Data" table for inception dates of each share class. Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.

Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

CONTACT

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SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Information Technology	27.79	39.71
Financials	20.51	11.40
Industrials	14.40	8.05
Consumer Discretionary	12.27	8.60
Communication Services	6.19	9.95
Consumer Staples	4.29	4.37
Health Care	4.14	9.26
Utilities	3.89	1.88
Materials	3.72	1.70
Energy	2.37	3.40
Real Estate	0.00	1.70
Cash	0.44	0.00

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk[2]
NVIDIA Corporation	7.50	8.38
Alphabet Inc. Class C	6.19	2.46
Microsoft Corporation	6.04	5.78
Apple Inc.	5.47	7.37
Berkshire Hathaway Inc. Class B	4.44	1.41
General Motors Company	3.14	0.10
Brookfield Corporation	2.99	0.00
Amazon.com, Inc.	2.82	3.71
US Foods Holding Corp.	2.74	0.00
Broadcom Inc.	2.73	2.53

CHARACTERISTICS

	Fund	Bmrk[2]
Number of Securities	47	503
Weighted Average Market Cap (USD Million)	1,494,565	1,677,461
Forward Price/Earnings (P/E) ratio	19.07	21.41
Estimated 3-5 Year EPS Growth (%)	18.95	24.10
Price / Sales	3.55	4.59

RISK MEASURES

	3 years
Alpha	-3.97
Tracking Error (%)	5.28
Beta	0.89
Sharpe Ratio	0.88
Information Ratio	-1.30
R-Squared (%)	82.25
Standard Deviation	12.12

MARKET CAP SUMMARY (%) MV

	Fund	Bmrk[2]
More than USD 50 Billion	78.06	90.13
USD 20 Billion - USD 50 Billion	7.04	7.68
USD 10 Billion - USD 20 Billion	10.20	2.00
USD 5 Billion - USD 10 Billion	4.26	0.20
Cash	0.44	0.00

ASSET SUMMARY

	Fund
Cash equivalents (%)	0.44
Assets in Top 10 Holdings (%)	44.06

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

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price
USD A Accumulating Class	USD	29-06-2012	IE00B775SV38	NBUSU1A	47.61
SGD A Accumulating Class#	SGD	16-07-2013	IE00B3S45H60	NBUSASG	63.63

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.

ǂ Source: Morningstar. All Rights Reserved. Morningstar Overall Rating™, Neuberger US Multi Cap Opportunities Fund USD A Accumulating Class, rating is current as of 30 September 2026.

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

[2] Benchmark: S&P 500 Index (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.

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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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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