**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.**

**30 October 2026**

# Neuberger Global Investment Grade Credit Fund

## MORNINGSTAR RATING™

★★★★

**MORNINGSTAR MEDALIST RATING™**

Gold

Analyst-Driven %
10
Data Coverage %
96

## FUND OBJECTIVE

The fund aims to achieve a target average return of 1% over the Bloomberg Global Aggregate Corporate Index before fees over a market cycle (typically 3 years) from investing primarily in investment grade corporate fixed income securities globally.

## MANAGEMENT TEAM

**David M. Brown**
Senior Portfolio Manager

**Antonio Serpico**
Senior Portfolio Manager

**Sergejs Prala**
Senior Portfolio Manager

**Victor Grigore**
Senior Portfolio Manager

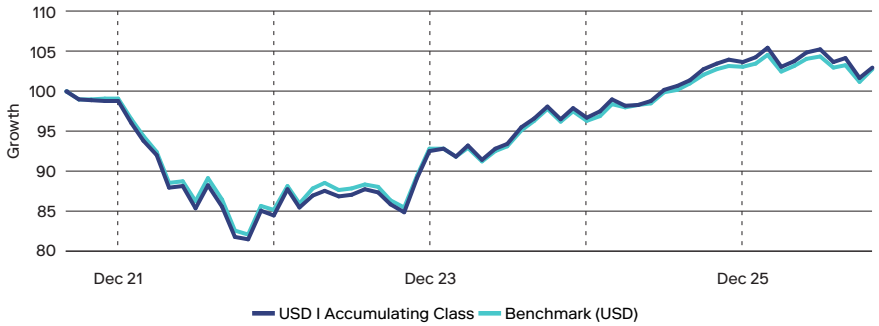
**Bob Summers**
Senior Portfolio Manager

## FUND FACTS

| | |
|---|---|
| Inception Date (Fund) | 01 September 2021 |
| Base Currency (Fund) | USD |
| Fund AUM (USD million) | 1,255.59 |
| 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 Corporate 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 | 1.28 | -0.68 | -0.68 | -0.48 | 6.70 | 0.82 | - | 0.57 |
| Benchmark (USD) | 1.65 | -0.22 | -0.25 | 0.07 | 6.37 | 0.77 | - | 0.54 |

| 12 MONTH PERIODS (%)[1] | Oct16 Oct17 | Oct17 Oct18 | Oct18 Oct19 | Oct19 Oct20 | Oct20 Oct21 | Oct21 Oct22 | Oct22 Oct23 | Oct23 Oct24 | Oct24 Oct25 | Oct25 Oct26 |
|---|---|---|---|---|---|---|---|---|---|---|
| USD I Accumulating Class | - | - | - | - | - | -17.69 | 4.18 | 13.80 | 7.25 | -0.48 |
| Benchmark (USD) | - | - | - | - | - | -17.09 | 4.13 | 12.60 | 6.82 | 0.07 |

| CALENDAR (%) | 2017 | 2018 | 2019 | 2020 | 2021[5] | 2022 | 2023 | 2024 | 2025 | 2026[6] |
|---|---|---|---|---|---|---|---|---|---|---|
| USD I Accumulating Class | - | - | - | - | -1.20 | -14.57 | 9.60 | 4.54 | 7.24 | -0.68 |
| Benchmark (USD) | - | - | - | - | -0.92 | -14.11 | 9.10 | 3.69 | 7.08 | -0.25 |

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
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. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

[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 September 2021 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.**

## CHARACTERISTICS

| | Fund | Bmrk |
|---|---|---|
| Yield to Worst (%) | 6.20 | 5.77 |
| OAS (Basis points) | 132 | 95 |
| Duration (years) | 5.83 | 5.69 |
| Number of Bonds | 417 | 18,600 |
| Number of Issuers | 255 | 2,354 |
| Average Credit Rating | BBB+ | A- |

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

## DURATION DISTRIBUTION % (MV)

| | Fund | Bmrk |
|---|---|---|
| Less than 1 Year | 1.96 | 0.76 |
| 1 - 3 Years | 17.43 | 27.16 |
| 3 - 5 Years | 27.86 | 26.58 |
| 5 - 7 Years | 19.53 | 17.88 |
| 7 - 10 Years | 17.63 | 10.55 |
| 10 - 15 years | 15.37 | 15.76 |
| 15 - 20 years | 0.23 | 1.30 |
| Greater than 20 years | 0.00 | 0.01 |

## CONTACT

Client Services: +44 (0)20 3214 9096
Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded



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**30 October 2026**

# Neuberger Global Investment Grade Credit 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.

**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.

**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 Non-Complex Risk:** The fund is permitted to use certain types of derivative instruments to seek to protect its assets against some of the risks outlined in this section. Their use will create leverage, an investment technique which gives an investor a larger exposure to an asset than the amount it invested. The fund's use of leverage may result in greater variations (both positive and negative) in the value of your shares. However, leverage is limited to 100% of the fund's assets and the Investment Manager will ensure that the fund's use of derivatives does not materially alter the overall risk profile of the fund. Please refer to the Prospectus for a full list of the types of derivative that the fund may utilise.

**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.**

## SECURITY CREDIT QUALITY % (MV)

| | Fund | Bmrk |
|---|---|---|
| AAA | 0.18 | 1.19 |
| AA | 12.22 | 15.97 |
| A | 30.26 | 45.99 |
| BBB | 54.16 | 36.02 |
| BB | 0.00 | 0.00 |
| NR | 0.00 | 0.84 |
| Cash & Other | 3.18 | 0.00 |

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the highest rating of Moody's, S&P, and Fitch.

## SECTOR ALLOCATIONS % (MV)

| | Fund | Bmrk |
|---|---|---|
| Banking | 26.12 | 25.31 |
| Utility | 14.94 | 9.64 |
| Consumer Cyclical | 8.41 | 7.99 |
| Telecommunications | 6.52 | 7.05 |
| Technology | 6.45 | 7.49 |
| Insurance | 5.51 | 6.23 |
| Health Care | 4.94 | 6.94 |
| Energy | 4.34 | 5.65 |
| Treasuries | 3.53 | 0.00 |
| Cash and Cash Equivalents | 3.18 | 0.00 |
| Capital Goods | 3.09 | 5.05 |
| Real Estate | 3.06 | 1.10 |
| Finance | 2.32 | 3.08 |
| Consumer Non-Cyclical | 2.32 | 6.04 |
| REITs | 1.76 | 2.57 |
| Local Government No Guarantee | 1.09 | 0.00 |
| Transportation | 0.96 | 2.61 |
| Basic Industry | 0.88 | 2.52 |
| Sovereign | 0.46 | 0.00 |
| Industrial Other | 0.12 | 0.73 |

## COUNTRY ALLOCATIONS % (MV)

| | Fund | Bmrk |
|---|---|---|
| United States | 57.88 | 58.49 |
| United Kingdom | 14.32 | 6.49 |
| France | 6.72 | 6.02 |
| Germany | 3.56 | 3.47 |
| Sweden | 2.07 | 0.76 |
| Netherlands | 1.89 | 2.59 |
| Canada | 1.54 | 5.08 |
| Ireland | 1.08 | 0.69 |
| Italy | 0.89 | 1.59 |
| Other | 10.04 | 14.81 |



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# Neuberger Global Investment Grade Credit Fund

## TOP 10 ISSUERS % (MV)

| | Fund | Bmrk |
|---|---|---|
| United States Treasury | 3.53 | 0.00 |
| JPMorgan Chase & Co | 1.86 | 1.36 |
| Verizon Communications | 1.71 | 0.78 |
| Morgan Stanley | 1.54 | 1.29 |
| Bank Of America Corp | 1.52 | 1.28 |
| Citigroup | 1.43 | 0.80 |
| Barclays | 1.43 | 0.54 |
| AT&T Inc | 1.40 | 0.78 |
| Alphabet | 1.37 | 0.81 |
| AA Bond Co Ltd | 1.30 | 0.00 |

## CURRENCY ALLOCATIONS % (MV)

| | Fund | Bmrk |
|---|---|---|
| United States Dollar | 61.68 | 67.05 |
| Euro | 23.52 | 24.00 |
| British Pound | 10.05 | 3.58 |
| Other | 4.75 | 5.38 |

## YIELD TO WORST %

| | Fund | Bmrk |
|---|---|---|
| Swiss Franc | 1.80 | 1.37 |
| Euro | 4.65 | 4.22 |
| British Pound | 6.16 | 5.73 |
| United States Dollar | 6.20 | 5.77 |

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

## RISK MEASURES

| | 3 years |
|---|---|
| Alpha (%) | 0.23 |
| Tracking Error (%) | 0.68 |
| Beta | 1.05 |
| Sharpe Ratio | 0.39 |
| Information Ratio | 0.48 |
| R-Squared (%) | 98.58 |
| Standard Deviation | 5.31 |

## 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 | 27-07-2023 | 1.18 | -1.07 | -2.03 | -2.20 | 4.74 | - | - | 3.28 |
| USD I Accumulating Class | 01-09-2021 | 1.28 | -0.68 | -0.68 | -0.48 | 6.70 | 0.82 | - | 0.57 |
| Benchmark (USD) | - | 1.65 | -0.22 | -0.25 | 0.07 | 6.37 | 0.77 | - | 0.54[10] |

| 12 MONTH PERIODS (%)[7] | Inception Date | Oct 16 Oct 17 | Oct 17 Oct 18 | Oct 18 Oct 19 | Oct 19 Oct 20 | Oct 20 Oct 21 | Oct 21 Oct 22 | Oct 22 Oct 23 | Oct 23 Oct 24 | Oct 24 Oct 25 | Oct 25 Oct 26 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EUR I Accumulating Class | 27-07-2023 | - | - | - | - | - | - | - | 11.79 | 5.09 | -2.20 |
| USD I Accumulating Class | 01-09-2021 | - | - | - | - | - | -17.69 | 4.18 | 13.80 | 7.25 | -0.48 |
| Benchmark (USD) | - | - | - | - | - | - | -17.09 | 4.13 | 12.60 | 6.82 | 0.07 |

| CALENDAR (%) | Inception Date | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026[11] |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EUR I Accumulating Class | 27-07-2023 | - | - | - | - | - | - | 5.10[12] | 2.76 | 5.00 | -2.03 |
| USD I Accumulating Class | 01-09-2021 | - | - | - | - | -1.20[12] | -14.57 | 9.60 | 4.54 | 7.24 | -0.68 |
| Benchmark (USD) | - | - | - | - | - | -0.92[10] | -14.11 | 9.10 | 3.69 | 7.08 | -0.25 |

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
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. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

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

[8]Returns for these periods are cumulative.

[9]Returns are annualised for periods longer than one year.

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

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

[12]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.



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# Neuberger Global Investment Grade Credit Fund

## I SHARE CLASS DATA

| Share Class | NAV | Initial Sales Charge (Max) | Ongoing Charges | Management Fee | Minimum Investment |
|---|---|---|---|---|---|
| EUR I Acc | 11.11 | 0.00% | 0.45%* | 0.30% | 1,000,000 |
| USD I Acc | 10.30 | 0.00% | 0.45%* | 0.30% | 1,000,000 |

| Share Class | Inception Date | Morningstar Category™ | ISIN | Bloomberg | VALOR |
|---|---|---|---|---|---|
| EUR I Acc | 27-07-2023 | Global Corporate Bond - EUR Hedged | IE000CEVL7G2 | NBGCERI | 126481740 |
| USD I Acc | 01-09-2021 | Global Corporate Bond - USD Hedged | IE00BN6JC279 | NBGICIU | 112254561 |

*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.



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# Neuberger Global Investment Grade Credit 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, Bloomberg and Morningstar.

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Any views or opinions expressed may not reflect those of the firm as a whole.
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An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more information please read the prospectus which can be found on our website at: www.nb.com/europe/literature.
**Past performance is not a reliable indicator of future results.** The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.
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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**30 October 2026**

# Neuberger Global Investment Grade Credit Fund

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