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 September 2026

Neuberger Global Investment Grade Credit Fund

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven %
10
Data Coverage %
81

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

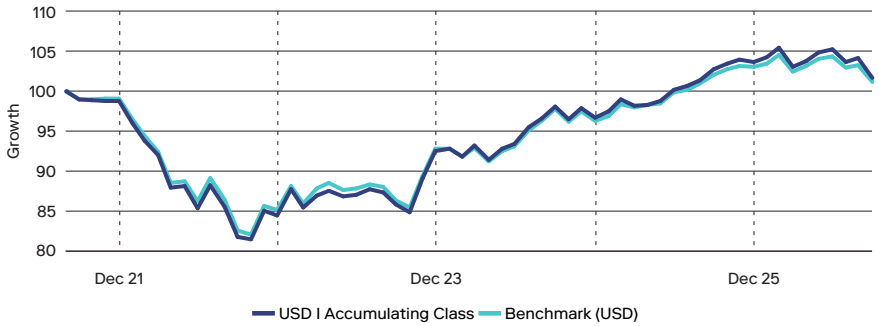
Bob Summers
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	01 September 2021
Base Currency (Fund)	USD
Fund AUM (USD million)	1,141.83
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	-2.40	-3.42	-1.93	-1.07	5.83	0.54	-	0.33
Benchmark (USD)	-2.10	-3.12	-1.87	-0.96	5.42	0.42	-	0.23

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
USD I Accumulating Class	-	-	-	-	-	-17.47	5.02	14.34	4.79	-1.07
Benchmark (USD)	-	-	-	-	-	-16.67	4.61	13.26	4.45	-0.96

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	-1.93
Benchmark (USD)	-	-	-	-	-0.92	-14.11	9.10	3.69	7.08	-1.87

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.
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.

[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 (%)	6.28	5.96
OAS (Basis points)	116	83
Duration (years)	5.71	5.65
Number of Bonds	398	18,531
Number of Issuers	248	2,345
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	1.70	0.53
1 - 3 Years	18.43	27.24
3 - 5 Years	28.16	26.84
5 - 7 Years	19.57	18.07
7 - 10 Years	16.41	10.61
10 - 15 years	15.50	15.76
15 - 20 years	0.23	0.94
Greater than 20 years	0.00	0.01

CONTACT

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Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded

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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	0.19	1.19
AA	11.45	15.88
A	30.26	46.05
BBB	54.05	36.06
BB	0.00	0.00
NR	0.00	0.81
Cash & Other	4.05	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	26.18	25.44
Utility	14.99	9.64
Consumer Cyclical	8.17	8.07
Technology	6.63	7.52
Telecommunications	6.54	6.89
Insurance	5.38	6.26
Health Care	4.70	6.92
Energy	4.57	5.64
Cash and Cash Equivalents	4.05	0.00
Real Estate	3.41	1.12
Treasuries	3.27	0.00
Finance	2.64	3.08
Capital Goods	2.63	4.97
Consumer Non-Cyclical	1.92	5.98
REITs	1.25	2.58
Basic Industry	1.06	2.53
Transportation	1.05	2.60
Local Authority	0.93	0.00
Sovereign	0.51	0.00
Industrial Other	0.13	0.74

COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	57.77	58.00
United Kingdom	13.89	6.55
France	6.42	6.19
Germany	3.54	3.49
Sweden	2.31	0.77
Netherlands	2.08	2.68
Canada	1.42	5.07
Italy	0.99	1.64
Austria	0.86	0.32
Other	10.72	15.28

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TOP 10 ISSUERS % (MV)

	Fund	Bmrk
AT&T Inc	3.76	0.79
JPMorgan Chase & Co	2.04	1.35
Morgan Stanley	1.91	1.43
Verizon Communications	1.88	0.79
Bank Of America Corp	1.55	1.26
AA Bond Co Ltd	1.41	0.00
Barclays	1.35	0.55
Nextera Energy Capital Holdings	1.33	0.43
Goldman Sachs Group	1.30	1.21
Citigroup	1.26	0.89

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	62.07	66.51
Euro	22.02	24.54
British Pound	10.68	3.62
Other	5.23	5.32

YIELD TO WORST %

	Fund	Bmrk
Swiss Franc	1.83	1.51
Euro	4.68	4.37
British Pound	6.11	5.80
United States Dollar	6.28	5.96

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 (%)	0.35
Tracking Error (%)	0.64
Beta	1.06
Sharpe Ratio	0.23
Information Ratio	0.63
R-Squared (%)	98.88
Standard Deviation	5.38

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	-2.57	-3.77	-3.17	-2.83	3.90	-	-	2.98
USD I Accumulating Class	01-09-2021	-2.40	-3.42	-1.93	-1.07	5.83	0.54	-	0.33
Benchmark (USD)	-	-2.10	-3.12	-1.87	-0.96	5.42	0.42	-	0.23[10]

12 MONTH PERIODS (%)[7]	Inception Date	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24	Sep 24 Sep 25	Sep 25 Sep 26
EUR I Accumulating Class	27-07-2023	-	-	-	-	-	-	-	12.46	2.63	-2.83
USD I Accumulating Class	01-09-2021	-	-	-	-	-	-17.47	5.02	14.34	4.79	-1.07
Benchmark (USD)	-	-	-	-	-	-	-16.67	4.61	13.26	4.45	-0.96

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	-3.17
USD I Accumulating Class	01-09-2021	-	-	-	-	-1.20[12]	-14.57	9.60	4.54	7.24	-1.93
Benchmark (USD)	-	-	-	-	-	-0.92[10]	-14.11	9.10	3.69	7.08	-1.87

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
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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.

[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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I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc	10.98	0.00%	0.45%*	0.30%	1,000,000
USD I Acc	10.17	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.

For a full glossary of terms, please refer to **www.nb.com/glossary**

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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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This fund is a sub-fund of Neuberger Berman Investment Funds PLC, authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, as amended. The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund. **Investors should read the prospectus along with the relevant prospectus supplements and the key information document (KID) or key investor information document (KIID), as applicable** which are available on our website: www.nb.com/europe/literature. Further risk information, investment objectives, fees and expenses and other important information about the fund can be found in the prospectus and prospectus supplements. The fees and charges paid by the Fund will reduce the return on your investment.
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, 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.
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Any views or opinions expressed may not reflect those of the firm as a whole.
All information is current as of the date of this material and is subject to change without notice.
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Indices are unmanaged and not available for direct investment.
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.
Notice to investors in the United Kingdom: Neuberger Berman Investment Funds plc is authorised and regulated in Ireland by the Central Bank of Ireland but is not authorised by the Financial Conduct Authority in the UK. The UK Financial Ombudsman Service (FOS) is unlikely to be able to consider complaints in relation to Neuberger Berman Investment Funds plc, its management company Neuberger Berman Asset Management Ireland Limited or its depositary Brown Brothers Harriman Trustee Services (Ireland) Limited. Any losses relating to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme (FSCS). Prospective investors should consider getting financial advice before deciding to invest and should see Neuberger Berman Investment Funds plc's prospectus for more information.
Notice to investors in Switzerland: This is an advertising document. Neuberger Berman Investment Funds plc is established in Ireland as an investment company with variable capital incorporated with limited liability under Irish law, and the sub-funds are also authorised by the Swiss Financial Market Supervisory Authority (FINMA) for offering and/or advertising to non-qualified investors in and from Switzerland. The Swiss representative and paying agent is BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zürich, Switzerland. The prospectus, the key investor information documents, the memorandum and articles of association and the annual and semi-annual reports are all available free of charge from the representative in Switzerland.
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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.

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Note to Investors in Saudi Arabia: The Interests may only be offered and sold in the Kingdom of Saudi Arabia in accordance with Article 94 of the Investment Funds Regulations issued on December 24, 2006 (the "Regulations"). Article 94(a) of the Regulations states that, if investment fund units are offered to sophisticated investors, as specified in Article 74(b) of the Regulations, or the minimum amount payable per offeree is not less than Saudi Riyals 1 million or an equivalent amount in another currency, such offer of investment fund units shall be deemed a private placement for purposes of the Regulations. Investors are informed that Article 101 of the Regulations places restrictions on secondary market activity with respect to such investment fund units.
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