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.

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Neuberger Global Equity Megatrends 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™

Silver

Analyst-Driven % 100
Data Coverage % 100

FUND OBJECTIVE

The fund seeks to achieve long-term capital appreciation through investment in a high conviction, global all-cap equity portfolio of an expected 20-30 companies that are directly supported by multiple long-term, global secular shifts. The investment team follows a risk-managed approach to develop conviction, with particular focus on valuation discipline. The mandate offers flexibility to invest across regions, market capitalisations and styles, resulting in an unconstrained, benchmark-agnostic portfolio.

MANAGEMENT TEAM

Daniel Paduano
Senior Portfolio Manager

Sherrell Aston
Portfolio Manager

Maximiliano Rohm
Portfolio Manager

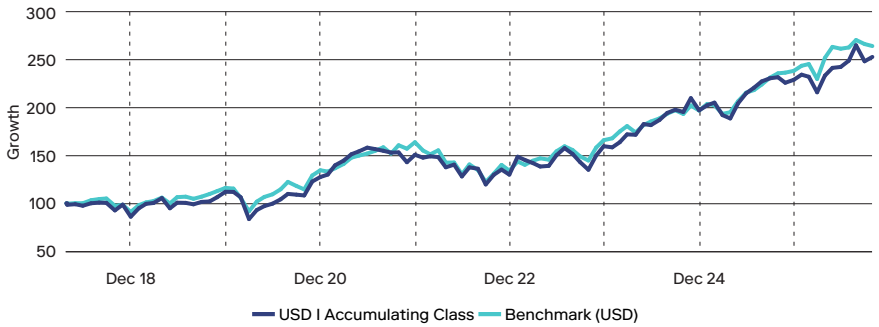
Jason Vintiadis
Portfolio Manager

FUND FACTS

Inception Date (Fund)	27 April 2018
Base Currency (Fund)	USD
Fund AUM (USD million)	1,245.58
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	MSCI World Index (Total Return, Net of Tax, 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	1.85	1.60	10.46	9.17	23.31	10.57	-	11.54
Benchmark (USD)	-0.77	0.58	10.89	12.11	22.28	10.49	-	12.13

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	-	-	10.15	6.18	41.64	-15.32	4.08	44.82	18.59	9.17
Benchmark (USD)	-	-	12.69	4.36	40.42	-18.48	10.48	33.68	22.02	12.11

CALENDAR (%)	2017	2018[5]	2019	2020	2021	2022	2023	2024	2025	2026[6]
USD I Accumulating Class	-	-14.00	30.35	13.83	18.26	-13.78	22.91	23.51	16.20	10.46
Benchmark (USD)	-	-8.98	27.67	15.90	21.82	-18.14	23.79	18.67	21.09	10.89

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.

[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 27 April 2018 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.**

MEGATREND EXPOSURE % (MV)

	Fund
Evolving Global Consumer	21.48
Smart Systems	17.38
Energy Efficiency	17.29
Health & Wellbeing	13.28
Humanization of Pets	9.85
Personalization of Media	9.02
Rising Value of Water	5.09
Energy Infrastructure	4.24
Cash	2.37

CONTACT

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Website: www.nb.com

Calls are recorded

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Neuberger Global Equity Megatrends 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.
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.
Concentration Risk: The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

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.

REVENUE DISTRIBUTION % (MV)

	Fund
US	56%
Non-US Developed	26%
Emerging Markets & Other	18%

Revenue Distribution data as at 30 September 2026.

ASSET SUMMARY

	Fund
Cash Equivalents (%)	2.37
Number of Stock Holdings	25
Assets in Top 10 Holdings (%)	47.15

TOP 10 FUND HOLDINGS VS BENCHMARK % (MV)

	Fund	Bmrk
Perrigo Co. PLC	5.19	0.00
Tetra Tech, Inc.	5.09	0.00
Chewy, Inc. Class A	4.93	0.00
Pets At Home Group PLC	4.92	0.00
NICE Ltd. Sponsored ADR	4.73	0.00
Expedia Group, Inc.	4.71	0.04
Shift4 Payments, Inc. Class A	4.53	0.00
Melrose Industries PLC	4.45	0.01
Gen Digital Inc.	4.33	0.02
Amdocs Limited	4.26	0.00
Total	**47.15**	**0.06**

TOP 10 BENCHMARK HOLDINGS VS FUND % (MV)

	Bmrk	Fund
Apple Inc.	5.65	0.00
NVIDIA Corporation	5.25	0.00
Microsoft Corporation	4.11	0.00
Amazon.com, Inc.	2.60	0.00
Alphabet Inc. Class A	1.83	2.43
Broadcom Inc.	1.64	0.00
Meta Platforms Inc Class A	1.51	0.00
Alphabet Inc. Class C	1.45	0.00
Tesla, Inc.	1.28	0.00
Eli Lilly and Company	1.27	0.00
Total	**26.58**	**2.43**

CHARACTERISTICS

	Fund	Bmrk
Portfolio Ending Active Share	97.28	
Weighted Average Market Cap (USD Million)	128,664	1,129,872
Estimated 3-5 Year EPS Growth (%)	13.43	19.18
Net Debt/EBITDA	0.98	0.80
NTM EV/EBITDA	10.84	17.99
Forward P/E (excluding negative values)	14.39	19.49
P/FCF (Forward 1 year)	15.55	28.52
Fwd 1 year FCF yield (%)	6.43	3.51
Fwd 3 year FCF yield (%)	9.54	4.95

RISK MEASURES

	3 years
Tracking Error (%)	7.40
Beta	1.11
Sharpe Ratio	1.19
Information Ratio	0.14
R-Squared (%)	75.82
Standard Deviation	14.86

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Neuberger Global Equity Megatrends Fund

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc	9.55	0.00%	1.00%**	0.80%	1,000,000
EUR I Acc Unhedged	15.60	0.00%	0.94%*	0.80%	1,000,000
USD I Acc	25.35	0.00%	0.93%*	0.80%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc	04-09-2026	Global Small/Mid-Cap Equity	IE00BDZVXV02	NBGTEIA	41925235
EUR I Acc Unhedged	22-12-2023	Global Small/Mid-Cap Equity	IE00BKPHW986	NBTEIAU	50874547
USD I Acc	27-04-2018	Global Small/Mid-Cap Equity	IE00BFMHRK20	NBGTUIA	40972162

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

**The ongoing charge figure (which includes the management fee) is an annual charge based on estimated expenses.

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 Equity Megatrends 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, FactSet and Morningstar.

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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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