For Sophisticated Investor Use only

*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

EUR A (Monthly) Distributing Class
ISIN: IE00BDHBH727
Bloomberg: NBCAMDE ID
Inception Date: 2016-07-18

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	8.03	0.037503	5.50%
30/06/2026	8.13	0.036731	5.50%
29/05/2026	8.13	0.037975	5.50%
30/04/2026	8.10	0.036596	5.50%
31/03/2026	8.04	0.037578	5.50%
27/02/2026	8.29	0.034966	5.50%
30/01/2026	8.29	0.038744	5.50%
31/12/2025	8.28	0.038658	5.50%
28/11/2025	8.30	0.037525	5.50%
31/10/2025	8.35	0.039007	5.50%
30/09/2025	8.33	0.037672	5.50%
29/08/2025	8.30	0.038772	5.50%
31/07/2025	8.32	0.038876	5.50%
30/06/2025	8.28	0.037443	5.50%
30/05/2025	8.24	0.038498	5.50%
30/04/2025	8.19	0.037036	5.50%
31/03/2025	8.23	0.038428	5.50%
28/02/2025	8.32	0.035091	5.50%
31/01/2025	8.29	0.038706	5.50%
31/12/2024	8.30	0.038676	5.50%
29/11/2024	8.31	0.037460	5.50%
31/10/2024	8.31	0.038702	5.50%
30/09/2024	8.30	0.037427	5.50%
30/08/2024	8.26	0.038499	5.50%

For Sophisticated Investor Use only

*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

USD A (Monthly) Distributing Class#
ISIN: IE00BDHBH610
Bloomberg: NBCHADU ID
Inception Date: 2016-07-18

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	8.42	0.051829	7.25%
30/06/2026	8.52	0.050769	7.25%
29/05/2026	8.53	0.052495	7.25%
30/04/2026	8.49	0.050584	7.25%
31/03/2026	8.44	0.051948	7.25%
27/02/2026	8.69	0.048322	7.25%
30/01/2026	8.70	0.053558	7.25%
31/12/2025	8.69	0.057169	7.75%
28/11/2025	8.71	0.055488	7.75%
31/10/2025	8.77	0.057695	7.75%
30/09/2025	8.75	0.055719	7.75%
29/08/2025	8.71	0.057348	7.75%
31/07/2025	8.73	0.057487	7.75%
30/06/2025	8.69	0.053544	7.50%
30/05/2025	8.64	0.055042	7.50%
30/04/2025	8.59	0.052940	7.50%
31/03/2025	8.63	0.054969	7.50%
28/02/2025	8.73	0.050203	7.50%
31/01/2025	8.69	0.049838	6.75%
31/12/2024	8.71	0.049777	6.75%
29/11/2024	8.71	0.048186	6.75%
31/10/2024	8.70	0.049765	6.75%
30/09/2024	8.70	0.051685	7.25%
30/08/2024	8.66	0.053171	7.25%

*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00BD5YX427
Bloomberg: NBCHAAD ID
Inception Date: 2016-09-23

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.92	0.052113	7.75%
30/06/2026	8.01	0.049376	7.50%
29/05/2026	8.01	0.051036	7.50%
30/04/2026	7.98	0.049165	7.50%
31/03/2026	7.92	0.048795	7.25%
27/02/2026	8.16	0.045399	7.25%
30/01/2026	8.17	0.050314	7.25%
31/12/2025	8.16	0.050223	7.25%
28/11/2025	8.18	0.048738	7.25%
31/10/2025	8.23	0.050680	7.25%
30/09/2025	8.22	0.048955	7.25%
29/08/2025	8.18	0.050389	7.25%
31/07/2025	8.21	0.050523	7.25%
30/06/2025	8.16	0.048649	7.25%
30/05/2025	8.12	0.050021	7.25%
30/04/2025	8.07	0.048108	7.25%
31/03/2025	8.11	0.049957	7.25%
28/02/2025	8.20	0.045623	7.25%
31/01/2025	8.17	0.048593	7.00%
31/12/2024	8.19	0.048557	7.00%
29/11/2024	8.20	0.047034	7.00%
31/10/2024	8.20	0.048592	7.00%
30/09/2024	8.19	0.043651	6.50%
30/08/2024	8.16	0.044916	6.50%

*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00BJR5T361
Bloomberg: NBCHSAD ID
Inception Date: 2019-08-02

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	16.12	0.075322	5.50%
30/06/2026	16.33	0.073831	5.50%
29/05/2026	16.35	0.076389	5.50%
30/04/2026	16.30	0.073663	5.50%
31/03/2026	16.21	0.075698	5.50%
27/02/2026	16.70	0.070482	5.50%
30/01/2026	16.73	0.078138	5.50%
31/12/2025	16.70	0.078002	5.50%
28/11/2025	16.76	0.075771	5.50%
31/10/2025	16.87	0.078796	5.50%
30/09/2025	16.84	0.076139	5.50%
29/08/2025	16.78	0.078396	5.50%
31/07/2025	16.83	0.078609	5.50%
30/06/2025	16.75	0.082624	6.00%
30/05/2025	16.67	0.084967	6.00%
30/04/2025	16.57	0.081736	6.00%
31/03/2025	16.65	0.084855	6.00%
28/02/2025	16.84	0.077514	6.00%
31/01/2025	16.77	0.078342	5.50%
31/12/2024	16.80	0.078278	5.50%
29/11/2024	16.82	0.075818	5.50%
31/10/2024	16.81	0.078326	5.50%
30/09/2024	16.81	0.075774	5.50%
30/08/2024	16.74	0.077966	5.50%

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*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

HKD A (Monthly) Distributing Class#
ISIN: IE000HI3PNG3
Bloomberg: NBCHBHA
Inception Date: 2025-05-09

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	9.62	0.046978	5.75%
30/06/2026	9.73	0.046004	5.75%
29/05/2026	9.73	0.047522	5.75%
30/04/2026	9.69	0.045791	5.75%
31/03/2026	9.65	0.057390	7.00%
27/02/2026	9.95	0.053428	7.00%
30/01/2026	9.96	0.059229	7.00%
31/12/2025	9.94	0.059126	7.00%
28/11/2025	9.98	0.057412	7.00%
31/10/2025	10.03	0.059619	7.00%
30/09/2025	10.01	0.057603	7.00%
29/08/2025	9.98	0.059313	7.00%
31/07/2025	10.04	0.059694	7.00%
30/06/2025	10.00	0.057546	7.00%
30/05/2025	9.95	0.040077	7.00%

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*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

CNY A (Monthly) Distributing Class#
ISIN: IE0002LX29M9
Bloomberg: NBCHCAM
Inception Date: 2025-10-21

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	96.32	0.449936	5.50%
30/06/2026	97.54	0.440941	5.50%
29/05/2026	97.68	0.456271	5.50%
30/04/2026	97.32	0.439950	5.50%
31/03/2026	96.77	0.452048	5.50%
27/02/2026	99.72	0.420757	5.50%
30/01/2026	99.78	0.466108	5.50%
31/12/2025	99.60	0.465280	5.50%
28/11/2025	99.95	0.451837	5.50%
31/10/2025	100.14	0.165988	5.50%

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*Dividend Summary – JULY 2026

Neuberger Corporate Hybrid Bond Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. Share Classes which are designated in a currency other than EUR are hedged into the Base Currency of the Portfolios (i.e. EUR). Further details are set out in the Prospectus under the section "Share Class Hedging".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
Unless stated otherwise, all information sourced internally from Neuberger Berman. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

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Fixed income securities are subject to the risk of an issuer's ability to meet principal and interest payments on the obligation (credit risk) and may also be subject to price volatility due to such factors as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity (market risk). Fixed income securities are also exposed to the risk that their or their issuers' credit ratings may be downgraded, which can cause a significant drop in the value of such securities.
Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

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Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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*Dividend Summary – JULY 2026
Neuberger Emerging Markets Debt - Hard Currency Fund

USD A (Monthly) Distributing Class
ISIN: IE00B986J720
Bloomberg: NBHUAMD ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.79	0.046317	7.00%
30/06/2026	7.94	0.048961	7.50%
29/05/2026	7.94	0.050588	7.50%
30/04/2026	7.91	0.048753	7.50%
31/03/2026	7.69	0.049013	7.50%
27/02/2026	8.04	0.046275	7.50%
30/01/2026	8.00	0.050981	7.50%
31/12/2025	7.96	0.054100	8.00%
28/11/2025	7.94	0.052202	8.00%
31/10/2025	7.94	0.053915	8.00%
30/09/2025	7.82	0.051423	8.00%
29/08/2025	7.74	0.052582	8.00%
31/07/2025	7.66	0.052054	8.00%
30/06/2025	7.60	0.049968	8.00%
30/05/2025	7.42	0.050391	8.00%
30/04/2025	7.37	0.048436	8.00%
31/03/2025	7.46	0.050690	8.00%
28/02/2025	7.61	0.046700	8.00%
31/01/2025	7.57	0.051401	8.00%
31/12/2024	7.48	0.050667	8.00%
29/11/2024	7.56	0.049563	8.00%
31/10/2024	7.49	0.050748	8.00%
30/09/2024	7.61	0.049880	8.00%
30/08/2024	7.48	0.050696	8.00%

*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Hard Currency Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00B99K3R14
Bloomberg: NBHSAMD ID
Inception Date: 2015-02-17

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	14.62	0.086938	7.00%
30/06/2026	14.94	0.092114	7.50%
29/05/2026	14.97	0.095364	7.50%
30/04/2026	14.94	0.092115	7.50%
31/03/2026	14.57	0.092832	7.50%
27/02/2026	15.27	0.087857	7.50%
30/01/2026	15.22	0.096977	7.50%
31/12/2025	15.17	0.103093	8.00%
28/11/2025	15.17	0.099768	8.00%
31/10/2025	15.20	0.103282	8.00%
30/09/2025	15.02	0.098758	8.00%
29/08/2025	14.90	0.101230	8.00%
31/07/2025	14.78	0.100456	8.00%
30/06/2025	14.70	0.096656	8.00%
30/05/2025	14.37	0.097609	8.00%
30/04/2025	14.29	0.093973	8.00%
31/03/2025	14.49	0.098477	8.00%
28/02/2025	14.81	0.090867	8.00%
31/01/2025	14.73	0.100112	8.00%
31/12/2024	14.58	0.098809	8.00%
29/11/2024	14.77	0.096844	8.00%
31/10/2024	14.65	0.099301	8.00%
30/09/2024	14.92	0.097822	8.00%
30/08/2024	14.70	0.099583	8.00%

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*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Hard Currency Fund

EUR A (Monthly) Distributing Class#
ISIN: IE00B986FR42
Bloomberg: NBEEAMD ID
Inception Date: 2018-04-16

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.51	0.038704	7.00%
30/06/2026	6.65	0.040973	7.50%
29/05/2026	6.66	0.042395	7.50%
30/04/2026	6.64	0.040922	7.50%
31/03/2026	6.47	0.041210	7.50%
27/02/2026	6.78	0.038981	7.50%
30/01/2026	6.75	0.042998	7.50%
31/12/2025	6.72	0.045693	8.00%
28/11/2025	6.72	0.044174	8.00%
31/10/2025	6.73	0.045700	8.00%
30/09/2025	6.64	0.043682	8.00%
29/08/2025	6.59	0.044751	8.00%
31/07/2025	6.53	0.044397	8.00%
30/06/2025	6.50	0.042716	8.00%
30/05/2025	6.35	0.043158	8.00%
30/04/2025	6.32	0.041570	8.00%
31/03/2025	6.41	0.043539	8.00%
28/02/2025	6.54	0.040159	8.00%
31/01/2025	6.51	0.044251	8.00%
31/12/2024	6.45	0.043681	8.00%
29/11/2024	6.53	0.042804	8.00%
31/10/2024	6.48	0.043893	8.00%
30/09/2024	6.59	0.043215	8.00%
30/08/2024	6.49	0.043985	8.00%

*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Hard Currency Fund

HKD A (Monthly) Distributing Class#
ISIN: IE00BF0K7C50
Bloomberg: NBEMHAD ID
Inception Date: 2019-01-09

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	8.01	0.047637	7.00%
30/06/2026	8.18	0.050417	7.50%
29/05/2026	8.18	0.052134	7.50%
30/04/2026	8.16	0.050300	7.50%
31/03/2026	7.96	0.050687	7.50%
27/02/2026	8.32	0.047864	7.50%
30/01/2026	8.29	0.052778	7.50%
31/12/2025	8.25	0.056049	8.00%
28/11/2025	8.23	0.054133	8.00%
31/10/2025	8.23	0.055921	8.00%
30/09/2025	8.12	0.053381	8.00%
29/08/2025	8.05	0.054695	8.00%
31/07/2025	8.00	0.054322	8.00%
30/06/2025	7.95	0.052289	8.00%
30/05/2025	7.77	0.052797	8.00%
30/04/2025	7.71	0.050731	8.00%
31/03/2025	7.82	0.053140	8.00%
28/02/2025	7.98	0.048953	8.00%
31/01/2025	7.94	0.053925	8.00%
31/12/2024	7.84	0.053156	8.00%
29/11/2024	7.93	0.052019	8.00%
31/10/2024	7.87	0.053293	8.00%
30/09/2024	7.99	0.052407	8.00%
30/08/2024	7.88	0.053386	8.00%

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*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Hard Currency Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00BF0K7B44
Bloomberg: NBEAUAD ID
Inception Date: 2019-02-26

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.49	0.049321	7.75%
30/06/2026	7.64	0.048639	7.75%
29/05/2026	7.63	0.050250	7.75%
30/04/2026	7.60	0.048423	7.75%
31/03/2026	7.40	0.047118	7.50%
27/02/2026	7.74	0.044524	7.50%
30/01/2026	7.70	0.049047	7.50%
31/12/2025	7.66	0.052052	8.00%
28/11/2025	7.64	0.050236	8.00%
31/10/2025	7.64	0.051912	8.00%
30/09/2025	7.54	0.049546	8.00%
29/08/2025	7.46	0.050699	8.00%
31/07/2025	7.39	0.050221	8.00%
30/06/2025	7.34	0.048252	8.00%
30/05/2025	7.17	0.048683	8.00%
30/04/2025	7.12	0.046804	8.00%
31/03/2025	7.22	0.049057	8.00%
28/02/2025	7.37	0.045209	8.00%
31/01/2025	7.32	0.049766	8.00%
31/12/2024	7.24	0.049058	8.00%
29/11/2024	7.32	0.048024	8.00%
31/10/2024	7.26	0.049187	8.00%
30/09/2024	7.38	0.048393	8.00%
30/08/2024	7.27	0.049231	8.00%

For Sophisticated Investor Use only

*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Hard Currency Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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RISK CONSIDERATIONS
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Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

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Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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The Portfolios are restricted schemes under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations. The offer, holding and subsequent transfer of Shares are subject to restrictions and conditions under the Act.

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*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Local Currency Fund

USD A (Monthly) Distributing Class
ISIN: IE00B99K7G88
Bloomberg: NBLCUAM ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	4.73	0.036182	9.00%
30/06/2026	4.76	0.035204	9.00%
29/05/2026	4.78	0.036523	9.00%
30/04/2026	4.78	0.035390	9.00%
31/03/2026	4.67	0.035693	9.00%
27/02/2026	5.06	0.034925	9.00%
30/01/2026	5.01	0.038285	9.00%
31/12/2025	4.90	0.033297	8.00%
28/11/2025	4.85	0.031911	8.00%
31/10/2025	4.82	0.032766	8.00%
30/09/2025	4.82	0.031704	8.00%
29/08/2025	4.78	0.032460	8.00%
31/07/2025	4.69	0.031876	8.00%
30/06/2025	4.80	0.031546	8.00%
30/05/2025	4.69	0.031834	8.00%
30/04/2025	4.65	0.030569	8.00%
31/03/2025	4.53	0.030794	8.00%
28/02/2025	4.51	0.027663	8.00%
31/01/2025	4.51	0.030646	8.00%
31/12/2024	4.44	0.030078	8.00%
29/11/2024	4.56	0.029925	8.00%
31/10/2024	4.62	0.031287	8.00%
30/09/2024	4.90	0.032145	8.00%
30/08/2024	4.76	0.032281	8.00%

*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Local Currency Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00B99K6K59
Bloomberg: NBDSAMD ID
Inception Date: 2015-03-04

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	9.87	0.075447	9.00%
30/06/2026	9.95	0.073584	9.00%
29/05/2026	10.01	0.076518	9.00%
30/04/2026	10.05	0.074319	9.00%
31/03/2026	9.83	0.075150	9.00%
27/02/2026	10.68	0.073727	9.00%
30/01/2026	10.59	0.080974	9.00%
31/12/2025	10.38	0.070559	8.00%
28/11/2025	10.31	0.067818	8.00%
31/10/2025	10.27	0.069786	8.00%
30/09/2025	10.30	0.067705	8.00%
29/08/2025	10.23	0.069529	8.00%
31/07/2025	10.07	0.068431	8.00%
30/06/2025	10.33	0.067909	8.00%
30/05/2025	10.10	0.068618	8.00%
30/04/2025	10.04	0.065991	8.00%
31/03/2025	9.80	0.066587	8.00%
28/02/2025	9.76	0.059926	8.00%
31/01/2025	9.78	0.066457	8.00%
31/12/2024	9.64	0.065332	8.00%
29/11/2024	9.93	0.065129	8.00%
31/10/2024	10.07	0.068201	8.00%
30/09/2024	10.71	0.070237	8.00%
30/08/2024	10.43	0.070659	8.00%

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*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt - Local Currency Fund

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*Dividend Summary – JULY 2026
Neuberger Emerging Markets Debt Blend Fund

USD A (Monthly) Distributing Class
ISIN: IE00BRJTF125
Bloomberg: NBEUAMI ID
Inception Date: 2017-09-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.54	0.041674	7.50%
30/06/2026	6.60	0.040682	7.50%
29/05/2026	6.62	0.042178	7.50%
30/04/2026	6.62	0.040804	7.50%
31/03/2026	6.48	0.041286	7.50%
27/02/2026	6.86	0.039473	7.50%
30/01/2026	6.82	0.043417	7.50%
31/12/2025	6.72	0.042785	7.50%
28/11/2025	6.68	0.041154	7.50%
31/10/2025	6.66	0.042408	7.50%
30/09/2025	6.63	0.040847	7.50%
29/08/2025	6.58	0.041897	7.50%
31/07/2025	6.48	0.041286	7.50%
30/06/2025	6.54	0.040295	7.50%
30/05/2025	6.40	0.040786	7.50%
30/04/2025	6.37	0.039242	7.50%
31/03/2025	6.32	0.037580	7.00%
28/02/2025	6.35	0.034073	7.00%
31/01/2025	6.31	0.037544	7.00%
31/12/2024	6.24	0.036979	7.00%
29/11/2024	6.35	0.036435	7.00%
31/10/2024	6.37	0.037762	7.00%
30/09/2024	6.62	0.037970	7.00%
30/08/2024	6.48	0.038390	7.00%

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*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt Blend Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00BMN93084
Bloomberg: NBBSAMD ID
Inception Date: 2017-09-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	12.13	0.077291	7.50%
30/06/2026	12.30	0.075823	7.50%
29/05/2026	12.27	0.078137	7.50%
30/04/2026	12.27	0.075618	7.50%
31/03/2026	12.10	0.077103	7.50%
27/02/2026	12.70	0.073073	7.50%
30/01/2026	12.65	0.080577	7.50%
31/12/2025	12.56	0.080010	7.50%
28/11/2025	12.55	0.077349	7.50%
31/10/2025	12.56	0.079984	7.50%
30/09/2025	12.46	0.076783	7.50%
29/08/2025	12.35	0.078666	7.50%
31/07/2025	12.25	0.078046	7.50%
30/06/2025	12.26	0.075561	7.50%
30/05/2025	12.09	0.077012	7.50%
30/04/2025	12.11	0.074622	7.50%
31/03/2025	12.20	0.072554	7.00%
28/02/2025	12.28	0.065951	7.00%
31/01/2025	12.26	0.072877	7.00%
31/12/2024	12.16	0.072069	7.00%
29/11/2024	12.28	0.070459	7.00%
31/10/2024	12.24	0.072598	7.00%
30/09/2024	12.54	0.071944	7.00%
30/08/2024	12.38	0.073406	7.00%

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*Dividend Summary – JULY 2026

Neuberger Emerging Markets Debt Blend Fund

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Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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The Portfolios are restricted schemes under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations. The offer, holding and subsequent transfer of Shares are subject to restrictions and conditions under the Act.

You should consider carefully whether you are permitted (under the Act and any laws or regulations applicable to you) to make an investment in the Shares and whether any such investment is suitable for you and you should consult your legal or professional advisor if in doubt.

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*Dividend Summary – JULY 2026

Neuberger EMD Corporate – Social and Environmental Transition Fund

USD A (Monthly) Distributing Class
ISIN: IE00B984MC26
Bloomberg: NBCUAMD ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.14	0.039437	6.50%
30/06/2026	7.21	0.038539	6.50%
29/05/2026	7.24	0.039971	6.50%
30/04/2026	7.26	0.038772	6.50%
31/03/2026	7.16	0.039522	6.50%
27/02/2026	7.38	0.036806	6.50%
30/01/2026	7.38	0.040761	6.50%
31/12/2025	7.36	0.040621	6.50%
28/11/2025	7.35	0.039262	6.50%
31/10/2025	7.39	0.040781	6.50%
30/09/2025	7.40	0.039532	6.50%
29/08/2025	7.42	0.040963	6.50%
31/07/2025	7.37	0.040693	6.50%
30/06/2025	7.35	0.039249	6.50%
30/05/2025	7.28	0.040189	6.50%
30/04/2025	7.27	0.038849	6.50%
31/03/2025	7.37	0.048520	7.75%
28/02/2025	7.43	0.044184	7.75%
31/01/2025	7.38	0.048586	7.75%
31/12/2024	7.37	0.048408	7.75%
29/11/2024	7.45	0.047342	7.75%
31/10/2024	7.46	0.048947	7.75%
30/09/2024	7.56	0.047993	7.75%
30/08/2024	7.50	0.049225	7.75%

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*Dividend Summary – JULY 2026

Neuberger EMD Corporate – Social and Environmental Transition Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
Unless stated otherwise, all information sourced internally from Neuberger Berman. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

RISK CONSIDERATIONS
Fixed income securities are subject to the risk of an issuer's ability to meet principal and interest payments on the obligation (credit risk) and may also be subject to price volatility due to such factors as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity (market risk). Fixed income securities are also exposed to the risk that their or their issuers' credit ratings may be downgraded, which can cause a significant drop in the value of such securities.
Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

*Dividend Summary – JULY 2026

Neuberger European High Yield Bond Fund

USD A (Monthly) Distributing Class
ISIN: IE00BNH73J48
Bloomberg: NBEUAMD ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	9.02	0.057478	7.50%
30/06/2026	9.08	0.055990	7.50%
29/05/2026	9.08	0.057813	7.50%
30/04/2026	9.04	0.055736	7.50%
31/03/2026	8.93	0.056880	7.50%
27/02/2026	9.22	0.053065	7.50%
30/01/2026	9.25	0.058917	7.50%
31/12/2025	9.24	0.064739	8.25%
28/11/2025	9.25	0.062692	8.25%
31/10/2025	9.29	0.065088	8.25%
30/09/2025	9.32	0.063215	8.25%
29/08/2025	9.33	0.065353	8.25%
31/07/2025	9.36	0.065567	8.25%
30/06/2025	9.31	0.061224	8.00%
30/05/2025	9.33	0.063368	8.00%
30/04/2025	9.25	0.060815	8.00%
31/03/2025	9.28	0.063042	8.00%
28/02/2025	9.44	0.057925	8.00%
31/01/2025	9.40	0.061862	7.75%
31/12/2024	9.40	0.061709	7.75%
29/11/2024	9.37	0.059520	7.75%
31/10/2024	9.37	0.061484	7.75%
30/09/2024	9.36	0.063271	8.25%
30/08/2024	9.33	0.065218	8.25%

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*Dividend Summary – JULY 2026

Neuberger European High Yield Bond Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. Share Classes which are designated in a currency other than EUR are hedged into the Base Currency of the Portfolios (i.e. EUR). Further details are set out in the Prospectus under the section "Share Class Hedging".

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*Dividend Summary – JULY 2026

Neuberger High Yield Bond Fund

USD A (Monthly) Distributing Class
ISIN: IE00B4KRFX62
Bloomberg: NBHYUAM ID
Inception Date: 2012-05-02

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.74	0.042962	7.50%
30/06/2026	6.81	0.041988	7.50%
29/05/2026	6.84	0.043586	7.50%
30/04/2026	6.86	0.042293	7.50%
31/03/2026	6.80	0.043285	7.50%
27/02/2026	6.93	0.039888	7.50%
30/01/2026	6.96	0.044363	7.50%
31/12/2025	6.98	0.047458	8.00%
28/11/2025	6.98	0.045915	8.00%
31/10/2025	7.00	0.047575	8.00%
30/09/2025	7.03	0.046238	8.00%
29/08/2025	7.04	0.047844	8.00%
31/07/2025	7.00	0.047588	8.00%
30/06/2025	7.03	0.046211	8.00%
30/05/2025	6.96	0.047269	8.00%
30/04/2025	6.90	0.045344	8.00%
31/03/2025	6.93	0.047099	8.00%
28/02/2025	7.06	0.043308	8.00%
31/01/2025	7.06	0.047992	8.00%
31/12/2024	7.03	0.047604	8.00%
29/11/2024	7.11	0.046594	8.00%
31/10/2024	7.07	0.047922	8.00%
30/09/2024	7.16	0.046980	8.00%
30/08/2024	7.12	0.048213	8.00%

*Dividend Summary – JULY 2026

Neuberger High Yield Bond Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00B7VR8263
Bloomberg: NBHYAAM ID
Inception Date: 2012-09-05

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.05	0.042404	8.25%
30/06/2026	6.11	0.038915	7.75%
29/05/2026	6.14	0.040385	7.75%
30/04/2026	6.15	0.039179	7.75%
31/03/2026	6.09	0.038792	7.50%
27/02/2026	6.22	0.035761	7.50%
30/01/2026	6.24	0.039766	7.50%
31/12/2025	6.26	0.042537	8.00%
28/11/2025	6.26	0.041165	8.00%
31/10/2025	6.28	0.042679	8.00%
30/09/2025	6.31	0.041518	8.00%
29/08/2025	6.33	0.042981	8.00%
31/07/2025	6.30	0.042779	8.00%
30/06/2025	6.32	0.041569	8.00%
30/05/2025	6.26	0.042540	8.00%
30/04/2025	6.21	0.040815	8.00%
31/03/2025	6.25	0.042437	8.00%
28/02/2025	6.36	0.039030	8.00%
31/01/2025	6.36	0.043240	8.00%
31/12/2024	6.33	0.042894	8.00%
29/11/2024	6.41	0.042007	8.00%
31/10/2024	6.38	0.043218	8.00%
30/09/2024	6.47	0.042428	8.00%
30/08/2024	6.43	0.043576	8.00%

Please see disclaimer on the last page.

*Dividend Summary – JULY 2026

Neuberger High Yield Bond Fund

CAD A (Monthly) Distributing Class#
ISIN: IE00B8HXG658
Bloomberg: NBHYACA ID
Inception Date: 2013-07-23

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.16	0.039242	7.50%
30/06/2026	6.23	0.038407	7.50%
29/05/2026	6.27	0.039933	7.50%
30/04/2026	6.29	0.038801	7.50%
31/03/2026	6.24	0.039765	7.50%
27/02/2026	6.38	0.036698	7.50%
30/01/2026	6.42	0.040864	7.50%
31/12/2025	6.44	0.043764	8.00%
28/11/2025	6.45	0.042420	8.00%
31/10/2025	6.48	0.044024	8.00%
30/09/2025	6.52	0.042843	8.00%
29/08/2025	6.53	0.044395	8.00%
31/07/2025	6.51	0.044228	8.00%
30/06/2025	6.54	0.043030	8.00%
30/05/2025	6.49	0.044078	8.00%
30/04/2025	6.44	0.042346	8.00%
31/03/2025	6.48	0.044034	8.00%
28/02/2025	6.61	0.040545	8.00%
31/01/2025	6.62	0.044967	8.00%
31/12/2024	6.59	0.044643	8.00%
29/11/2024	6.67	0.043756	8.00%
31/10/2024	6.65	0.045046	8.00%
30/09/2024	6.74	0.044192	8.00%
30/08/2024	6.70	0.045399	8.00%

*Dividend Summary – JULY 2026
Neuberger High Yield Bond Fund

EUR A (Monthly) Distributing Class#
ISIN: IE00B4024J04
Bloomberg: NBHYEAH ID
Inception Date: 2012-06-19

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	5.46	0.034809	7.50%
30/06/2026	5.53	0.034067	7.50%
29/05/2026	5.56	0.035415	7.50%
30/04/2026	5.58	0.034418	7.50%
31/03/2026	5.54	0.035279	7.50%
27/02/2026	5.66	0.032568	7.50%
30/01/2026	5.69	0.036266	7.50%
31/12/2025	5.72	0.038842	8.00%
28/11/2025	5.73	0.037655	8.00%
31/10/2025	5.75	0.039086	8.00%
30/09/2025	5.79	0.038065	8.00%
29/08/2025	5.81	0.039463	8.00%
31/07/2025	5.79	0.039335	8.00%
30/06/2025	5.82	0.038287	8.00%
30/05/2025	5.78	0.039240	8.00%
30/04/2025	5.74	0.037714	8.00%
31/03/2025	5.77	0.039210	8.00%
28/02/2025	5.88	0.036107	8.00%
31/01/2025	5.89	0.040052	8.00%
31/12/2024	5.87	0.039783	8.00%
29/11/2024	5.95	0.039001	8.00%
31/10/2024	5.93	0.040177	8.00%
30/09/2024	6.02	0.039454	8.00%
30/08/2024	5.98	0.040545	8.00%

Please see disclaimer on the last page.

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*Dividend Summary – JULY 2026
Neuberger High Yield Bond Fund

HKD A (Monthly) Distributing Class#
ISIN: IE00B87ZP976
Bloomberg: NBHHAMD ID
Inception Date: 2012-09-14

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.12	0.038972	7.50%
30/06/2026	6.18	0.038128	7.50%
29/05/2026	6.22	0.039618	7.50%
30/04/2026	6.24	0.038487	7.50%
31/03/2026	6.20	0.039483	7.50%
27/02/2026	6.33	0.036428	7.50%
30/01/2026	6.36	0.040532	7.50%
31/12/2025	6.38	0.043370	8.00%
28/11/2025	6.39	0.042003	8.00%
31/10/2025	6.40	0.043508	8.00%
30/09/2025	6.44	0.042318	8.00%
29/08/2025	6.45	0.043836	8.00%
31/07/2025	6.45	0.043811	8.00%
30/06/2025	6.48	0.042626	8.00%
30/05/2025	6.43	0.043701	8.00%
30/04/2025	6.36	0.041805	8.00%
31/03/2025	6.40	0.043476	8.00%
28/02/2025	6.52	0.039995	8.00%
31/01/2025	6.53	0.044357	8.00%
31/12/2024	6.49	0.043982	8.00%
29/11/2024	6.57	0.043063	8.00%
31/10/2024	6.54	0.044321	8.00%
30/09/2024	6.63	0.043482	8.00%
30/08/2024	6.60	0.044697	8.00%

*Dividend Summary – JULY 2026

Neuberger High Yield Bond Fund

CNY A (Monthly) Distributing Class#
ISIN: IE00B7YPR088
Bloomberg: NBHYBRA ID
Inception Date: 2012-08-01

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	65.20	0.415334	7.50%
30/06/2026	65.98	0.406724	7.50%
29/05/2026	66.43	0.423159	7.50%
30/04/2026	66.75	0.411451	7.50%
31/03/2026	66.25	0.422014	7.50%
27/02/2026	67.74	0.389706	7.50%
30/01/2026	68.12	0.433914	7.50%
31/12/2025	68.42	0.464878	8.00%
28/11/2025	68.57	0.450864	8.00%
31/10/2025	68.89	0.468067	8.00%
30/09/2025	69.33	0.455890	8.00%
29/08/2025	69.61	0.472940	8.00%
31/07/2025	69.39	0.471497	8.00%
30/06/2025	69.80	0.458929	8.00%
30/05/2025	69.24	0.470477	8.00%
30/04/2025	68.80	0.452415	8.00%
31/03/2025	69.27	0.470627	8.00%
28/02/2025	70.63	0.433432	8.00%
31/01/2025	70.73	0.480573	8.00%
31/12/2024	70.32	0.476478	8.00%
29/11/2024	71.29	0.467468	8.00%
31/10/2024	71.15	0.482142	8.00%
30/09/2024	72.34	0.474333	8.00%
30/08/2024	72.08	0.488436	8.00%

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*Dividend Summary – JULY 2026
Neuberger High Yield Bond Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00B513D147
Bloomberg: NBHYSAH ID
Inception Date: 2012-03-30

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	12.40	0.078995	7.50%
30/06/2026	12.55	0.077367	7.50%
29/05/2026	12.64	0.080490	7.50%
30/04/2026	12.70	0.078275	7.50%
31/03/2026	12.60	0.080289	7.50%
27/02/2026	12.89	0.074172	7.50%
30/01/2026	12.97	0.082634	7.50%
31/12/2025	13.03	0.088538	8.00%
28/11/2025	13.06	0.085890	8.00%
31/10/2025	13.13	0.089188	8.00%
30/09/2025	13.22	0.086896	8.00%
29/08/2025	13.26	0.090128	8.00%
31/07/2025	13.22	0.089838	8.00%
30/06/2025	13.30	0.087445	8.00%
30/05/2025	13.19	0.089597	8.00%
30/04/2025	13.09	0.086066	8.00%
31/03/2025	13.17	0.089501	8.00%
28/02/2025	13.43	0.082406	8.00%
31/01/2025	13.45	0.091373	8.00%
31/12/2024	13.39	0.090746	8.00%
29/11/2024	13.57	0.088958	8.00%
31/10/2024	13.52	0.091624	8.00%
30/09/2024	13.73	0.090006	8.00%
30/08/2024	13.65	0.092522	8.00%

*Dividend Summary – JULY 2026
Neuberger High Yield Bond Fund

GBP A (Monthly) Distributing Class#
ISIN: IE00BCDYX818
Bloomberg: NBHGAMD ID
Inception Date: 2014-07-07

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	5.97	0.038050	7.50%
30/06/2026	6.03	0.037185	7.50%
29/05/2026	6.06	0.038599	7.50%
30/04/2026	6.08	0.037454	7.50%
31/03/2026	6.02	0.038331	7.50%
27/02/2026	6.14	0.035335	7.50%
30/01/2026	6.17	0.039294	7.50%
31/12/2025	6.18	0.042020	8.00%
28/11/2025	6.18	0.040652	8.00%
31/10/2025	6.20	0.042130	8.00%
30/09/2025	6.22	0.040931	8.00%
29/08/2025	6.24	0.042367	8.00%
31/07/2025	6.20	0.042151	8.00%
30/06/2025	6.23	0.040952	8.00%
30/05/2025	6.17	0.041899	8.00%
30/04/2025	6.11	0.040189	8.00%
31/03/2025	6.14	0.041744	8.00%
28/02/2025	6.25	0.038378	8.00%
31/01/2025	6.26	0.042522	8.00%
31/12/2024	6.22	0.042170	8.00%
29/11/2024	6.30	0.041281	8.00%
31/10/2024	6.27	0.042457	8.00%
30/09/2024	6.35	0.041653	8.00%
30/08/2024	6.31	0.042763	8.00%

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*Dividend Summary – JULY 2026

Neuberger High Yield Bond Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
Unless stated otherwise, all information sourced internally from Neuberger Berman. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

RISK CONSIDERATIONS
Fixed income securities are subject to the risk of an issuer's ability to meet principal and interest payments on the obligation (credit risk) and may also be subject to price volatility due to such factors as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity (market risk). Fixed income securities are also exposed to the risk that their or their issuers' credit ratings may be downgraded, which can cause a significant drop in the value of such securities.
Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

*Dividend Summary – JULY 2026

Neuberger Global Senior Floating Rate Income Fund

USD A (Monthly) Distributing Class
ISIN: IE00B8809337
Bloomberg: NBGAUMD ID
Inception Date: 2013-04-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.56	0.053002	8.25%
30/06/2026	7.57	0.051312	8.25%
29/05/2026	7.62	0.053358	8.25%
30/04/2026	7.64	0.051811	8.25%
31/03/2026	7.61	0.053298	8.25%
27/02/2026	7.63	0.048311	8.25%
30/01/2026	7.73	0.054189	8.25%
31/12/2025	7.79	0.054582	8.25%
31/10/2025	7.83	0.054882	8.25%
30/09/2025	7.87	0.054954	8.50%
31/07/2025	7.91	0.057122	8.50%
30/06/2025	7.90	0.055219	8.50%
30/04/2025	7.85	0.054862	8.50%
31/03/2025	7.91	0.063802	9.50%
28/02/2025	8.00	0.058334	9.50%
31/01/2025	8.07	0.065127	9.50%
31/12/2024	8.09	0.065103	9.50%
29/11/2024	8.12	0.063263	9.50%
31/10/2024	8.11	0.065297	9.50%
30/09/2024	8.11	0.063189	9.50%
30/08/2024	8.14	0.065475	9.50%
31/07/2024	8.17	0.065714	9.50%
28/06/2024	8.17	0.065774	9.50%
31/05/2024	8.20	0.063854	9.50%

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*Dividend Summary – JULY 2026
Neuberger Global Senior Floating Rate Income Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00B9JF3J89
Bloomberg: NBGAAMI ID
Inception Date: 2013-04-23

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.00	0.053507	9.00%
30/06/2026	7.00	0.048899	8.50%
29/05/2026	7.04	0.050836	8.50%
30/04/2026	7.06	0.049348	8.50%
31/03/2026	7.03	0.049244	8.25%
27/02/2026	7.05	0.044633	8.25%
30/01/2026	7.15	0.050066	8.25%
31/12/2025	7.20	0.050430	8.25%
31/10/2025	7.24	0.050745	8.25%
30/09/2025	7.28	0.050846	8.50%
31/07/2025	7.33	0.052908	8.50%
30/06/2025	7.33	0.051185	8.50%
30/04/2025	7.29	0.050915	8.50%
31/03/2025	7.35	0.059267	9.50%
28/02/2025	7.44	0.054189	9.50%
31/01/2025	7.50	0.060487	9.50%
31/12/2024	7.51	0.060461	9.50%
29/11/2024	7.55	0.058784	9.50%
31/10/2024	7.54	0.060693	9.50%
30/09/2024	7.55	0.058802	9.50%
30/08/2024	7.58	0.060975	9.50%
31/07/2024	7.61	0.061238	9.50%
28/06/2024	7.62	0.061354	9.50%
31/05/2024	7.66	0.059617	9.50%

*Dividend Summary – JULY 2026

Neuberger Global Senior Floating Rate Income Fund

GBP A (Monthly) Distributing Class#
ISIN: IE00B820HX59
Bloomberg: NBGGAMI ID
Inception Date: 2013-04-12

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.08	0.049653	8.25%
30/06/2026	7.09	0.048066	8.25%
29/05/2026	7.13	0.049983	8.25%
30/04/2026	7.16	0.048532	8.25%
31/03/2026	7.12	0.049903	8.25%
27/02/2026	7.15	0.045252	8.25%
30/01/2026	7.24	0.050754	8.25%
31/12/2025	7.29	0.051106	8.25%
31/10/2025	7.33	0.051382	8.25%
30/09/2025	7.37	0.051461	8.50%
31/07/2025	7.41	0.053514	8.50%
30/06/2025	7.41	0.051756	8.50%
30/04/2025	7.36	0.051431	8.50%
31/03/2025	7.41	0.059797	9.50%
28/02/2025	7.50	0.054646	9.50%
31/01/2025	7.56	0.060993	9.50%
31/12/2024	7.57	0.060939	9.50%
29/11/2024	7.60	0.059218	9.50%
31/10/2024	7.60	0.061124	9.50%
30/09/2024	7.61	0.059250	9.50%
30/08/2024	7.63	0.061410	9.50%
31/07/2024	7.66	0.061650	9.50%
28/06/2024	7.67	0.061705	9.50%
31/05/2024	7.69	0.059917	9.50%

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*Dividend Summary – JULY 2026

Neuberger Global Senior Floating Rate Income Fund

HKD A (Monthly) Distributing Class#
ISIN: IE00B98WSP13
Bloomberg: NBGHAMA ID
Inception Date: 2013-04-23

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.08	0.049650	8.25%
30/06/2026	7.10	0.048118	8.25%
29/05/2026	7.15	0.050087	8.25%
30/04/2026	7.18	0.048690	8.25%
31/03/2026	7.17	0.050208	8.25%
27/02/2026	7.20	0.045566	8.25%
30/01/2026	7.30	0.051128	8.25%
31/12/2025	7.35	0.051514	8.25%
31/10/2025	7.40	0.051826	8.25%
30/09/2025	7.43	0.051935	8.50%
31/07/2025	7.52	0.054300	8.50%
30/06/2025	7.53	0.052582	8.50%
30/04/2025	7.47	0.052218	8.50%
31/03/2025	7.54	0.060799	9.50%
28/02/2025	7.63	0.055609	9.50%
31/01/2025	7.70	0.062138	9.50%
31/12/2024	7.72	0.062090	9.50%
29/11/2024	7.75	0.060361	9.50%
31/10/2024	7.75	0.062342	9.50%
30/09/2024	7.75	0.060377	9.50%
30/08/2024	7.79	0.062661	9.50%
31/07/2024	7.82	0.062918	9.50%
28/06/2024	7.83	0.063014	9.50%
31/05/2024	7.86	0.061226	9.50%

Please see disclaimer on the last page.

*Dividend Summary – JULY 2026

Neuberger Global Senior Floating Rate Income Fund

CNY A (Monthly) Distributing Class#
ISIN: IE00B98DF427
Bloomberg: NBGRAMI ID
Inception Date: 2013-07-22

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	76.53	0.536413	8.25%
30/06/2026	76.74	0.520347	8.25%
29/05/2026	77.40	0.542334	8.25%
30/04/2026	77.81	0.527616	8.25%
31/03/2026	77.62	0.543885	8.25%
27/02/2026	78.06	0.494021	8.25%
30/01/2026	79.16	0.554695	8.25%
31/12/2025	79.86	0.559569	8.25%
31/10/2025	80.65	0.565077	8.25%
30/09/2025	81.16	0.567015	8.50%
31/07/2025	82.04	0.592235	8.50%
30/06/2025	82.14	0.573853	8.50%
30/04/2025	81.99	0.572798	8.50%
31/03/2025	82.65	0.666842	9.50%
28/02/2025	83.79	0.610649	9.50%
31/01/2025	84.55	0.682162	9.50%
31/12/2024	84.70	0.681504	9.50%
29/11/2024	85.25	0.663792	9.50%
31/10/2024	85.40	0.687139	9.50%
30/09/2024	85.69	0.667272	9.50%
30/08/2024	86.22	0.693747	9.50%
31/07/2024	86.65	0.697254	9.50%
28/06/2024	86.85	0.698801	9.50%
31/05/2024	87.31	0.679895	9.50%

Please see disclaimer on the last page.

*Dividend Summary – JULY 2026

Neuberger Global Senior Floating Rate Income Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00B98XTX94
Bloomberg: NBGSAMI ID
Inception Date: 2013-06-12

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	14.03	0.098356	8.25%
30/06/2026	14.07	0.095419	8.25%
29/05/2026	14.19	0.099448	8.25%
30/04/2026	14.27	0.096765	8.25%
31/03/2026	14.24	0.099748	8.25%
27/02/2026	14.32	0.090636	8.25%
30/01/2026	14.53	0.101843	8.25%
31/12/2025	14.66	0.102743	8.25%
31/10/2025	14.81	0.103803	8.25%
30/09/2025	14.91	0.104193	8.50%
31/07/2025	15.07	0.108785	8.50%
30/06/2025	15.09	0.105419	8.50%
30/04/2025	15.04	0.105051	8.50%
31/03/2025	15.16	0.122296	9.50%
28/02/2025	15.36	0.111946	9.50%
31/01/2025	15.50	0.125052	9.50%
31/12/2024	15.55	0.125147	9.50%
29/11/2024	15.64	0.121802	9.50%
31/10/2024	15.65	0.125905	9.50%
30/09/2024	15.68	0.122072	9.50%
30/08/2024	15.75	0.126694	9.50%
31/07/2024	15.82	0.127294	9.50%
28/06/2024	15.85	0.127540	9.50%
31/05/2024	15.92	0.123998	9.50%

For Sophisticated Investor Use only

*Dividend Summary – JULY 2026

Neuberger Global Senior Floating Rate Income Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
Unless stated otherwise, all information sourced internally from Neuberger Berman. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

RISK CONSIDERATIONS

Risk factors for an investor to consider are set out in the "Investment Risks" section of the Neuberger Berman Investment Funds II PLC (the "Company") prospectus. The Company may invest in senior loans and other debt securities which may be rated below investment grade. The risks of investing in such securities, such as risk of default, could result in loss of principal. Economic and other market events may reduce demand for certain senior loans held by the Company, which may impact their value. Loans and other debt securities are also subject to the risk of increases in prevailing interest rates. Generally, bond values will decline as interest rates rise. However, because floating rates on senior loans only reset periodically, changes in prevailing interest rates can be expected to cause some fluctuation in the value of these securities. Similarly, a sudden and significant increase in market interest rates, a default in a loan in which the Company owns an interest or a material deterioration of a borrower's creditworthiness may cause a decline in the value of these securities. Floating rate loans may be more susceptible to adverse economic and business conditions and other developments affecting the issuers of such loans. Although senior floating rate loans are generally collateralised, there is no guarantee that the value of collateral will not decline, causing a loan to be substantially unsecured. No active trading market may exist for many loans, and some loans may be subject to restrictions on resale, which may also prevent the Company from obtaining the full value of a loan when sold.
Investors should be aware that the directors may declare dividends out of capital in respect of the Distributing Classes and that in the event that they do, the capital of such Shares will be eroded, such distributions will be achieved by forgoing the potential for future capital growth and that this cycle may be continued until all capital in respect of the Shares is depleted. Investors in the Distributing Classes should also be aware that the payment of distributions out of capital by the Company may have different tax implications for them from distributions of income and you are therefore recommended to seek tax advice in this regard.

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The fund described in this document may only be offered for sale or sold in jurisdictions in which or to persons to which such an offer or sale is permitted. The fund can only be promoted if such promotion is made in compliance with the applicable jurisdictional rules and regulations.

Past performance is not a reliable indicator of current or 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.

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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*Dividend Summary – JULY 2026

Neuberger Short Duration High Yield Engagement Fund

USD A (Monthly) Distributing Class
ISIN: IE00B7FN5305
Bloomberg: NBSHDRI ID
Inception Date: 2014-01-22

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.42	0.040974	6.50%
30/06/2026	7.48	0.041484	6.75%
29/05/2026	7.50	0.043003	6.75%
30/04/2026	7.51	0.041639	6.75%
31/03/2026	7.45	0.042716	6.75%
27/02/2026	7.57	0.039219	6.75%
30/01/2026	7.60	0.043588	6.75%
31/12/2025	7.63	0.045373	7.00%
28/11/2025	7.62	0.043815	7.00%
31/10/2025	7.62	0.045317	7.00%
30/09/2025	7.64	0.043982	7.00%
29/08/2025	7.65	0.045492	7.00%
31/07/2025	7.62	0.045291	7.00%
30/06/2025	7.64	0.043977	7.00%
30/05/2025	7.59	0.045104	7.00%
30/04/2025	7.53	0.043305	7.00%
31/03/2025	7.54	0.044843	7.00%
28/02/2025	7.64	0.041004	7.00%
31/01/2025	7.65	0.045473	7.00%
31/12/2024	7.62	0.045178	7.00%
29/11/2024	7.68	0.044041	7.00%
31/10/2024	7.65	0.045362	7.00%
30/09/2024	7.72	0.044309	7.00%
30/08/2024	7.71	0.045711	7.00%

*Dividend Summary – JULY 2026

Neuberger Short Duration High Yield Engagement Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00B8DK4D30
Bloomberg: NSDBAAM ID
Inception Date: 2013-06-11

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.73	0.041433	7.25%
30/06/2026	6.78	0.038986	7.00%
29/05/2026	6.80	0.040403	7.00%
30/04/2026	6.80	0.039111	7.00%
31/03/2026	6.75	0.038676	6.75%
27/02/2026	6.86	0.035524	6.75%
30/01/2026	6.89	0.039472	6.75%
31/12/2025	6.91	0.041090	7.00%
28/11/2025	6.90	0.039686	7.00%
31/10/2025	6.91	0.041069	7.00%
30/09/2025	6.93	0.039888	7.00%
29/08/2025	6.94	0.041280	7.00%
31/07/2025	6.92	0.041124	7.00%
30/06/2025	6.95	0.039959	7.00%
30/05/2025	6.90	0.041000	7.00%
30/04/2025	6.84	0.039372	7.00%
31/03/2025	6.86	0.040807	7.00%
28/02/2025	6.95	0.037319	7.00%
31/01/2025	6.96	0.041375	7.00%
31/12/2024	6.93	0.041109	7.00%
29/11/2024	6.99	0.040095	7.00%
31/10/2024	6.97	0.041304	7.00%
30/09/2024	7.04	0.040400	7.00%
30/08/2024	7.04	0.041714	7.00%

*Dividend Summary – JULY 2026

Neuberger Short Duration High Yield Engagement Fund

CNY A (Monthly) Distributing Class#
ISIN: IE00B8474M21
Bloomberg: NBRAMDH ID
Inception Date: 2012-08-01

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	75.63	0.417502	6.50%
30/06/2026	76.34	0.423530	6.75%
29/05/2026	76.76	0.440042	6.75%
30/04/2026	76.95	0.426933	6.75%
31/03/2026	76.56	0.438887	6.75%
27/02/2026	77.98	0.403798	6.75%
30/01/2026	78.36	0.449255	6.75%
31/12/2025	78.82	0.468578	7.00%
28/11/2025	78.84	0.453580	7.00%
31/10/2025	79.06	0.470040	7.00%
30/09/2025	79.46	0.457180	7.00%
29/08/2025	79.75	0.474108	7.00%
31/07/2025	79.58	0.473112	7.00%
30/06/2025	80.05	0.460584	7.00%
30/05/2025	79.63	0.473436	7.00%
30/04/2025	79.20	0.455659	7.00%
31/03/2025	79.46	0.472400	7.00%
28/02/2025	80.57	0.432645	7.00%
31/01/2025	80.74	0.480041	7.00%
31/12/2024	80.40	0.476691	7.00%
29/11/2024	81.18	0.465779	7.00%
31/10/2024	81.15	0.481115	7.00%
30/09/2024	82.19	0.471597	7.00%
30/08/2024	82.34	0.488174	7.00%

*Dividend Summary – JULY 2026

Neuberger Short Duration High Yield Engagement Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00B6RMDS91
Bloomberg: NBSSAMD ID
Inception Date: 2014-01-17

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	13.61	0.075146	6.50%
30/06/2026	13.74	0.076242	6.75%
29/05/2026	13.82	0.079209	6.75%
30/04/2026	13.85	0.076864	6.75%
31/03/2026	13.78	0.079024	6.75%
27/02/2026	14.05	0.072754	6.75%
30/01/2026	14.13	0.080995	6.75%
31/12/2025	14.20	0.084450	7.00%
28/11/2025	14.21	0.081768	7.00%
31/10/2025	14.26	0.084754	7.00%
30/09/2025	14.33	0.082461	7.00%
29/08/2025	14.38	0.085498	7.00%
31/07/2025	14.35	0.085304	7.00%
30/06/2025	14.43	0.083028	7.00%
30/05/2025	14.35	0.085298	7.00%
30/04/2025	14.25	0.082009	7.00%
31/03/2025	14.30	0.085015	7.00%
28/02/2025	14.50	0.077842	7.00%
31/01/2025	14.53	0.086370	7.00%
31/12/2024	14.49	0.085917	7.00%
29/11/2024	14.62	0.083888	7.00%
31/10/2024	14.59	0.086529	7.00%
30/09/2024	14.76	0.084690	7.00%
30/08/2024	14.76	0.087518	7.00%

*Dividend Summary – JULY 2026
Neuberger Short Duration High Yield Engagement Fund

HKD A (Monthly) Distributing Class#
ISIN: IE0000C39ZN4
Bloomberg: NBSHHKA ID
Inception Date: 2022-09-21

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	9.42	0.052029	6.50%
30/06/2026	9.50	0.052730	6.75%
29/05/2026	9.54	0.054721	6.75%
30/04/2026	9.56	0.053043	6.75%
31/03/2026	9.52	0.054552	6.75%
27/02/2026	9.68	0.050148	6.75%
30/01/2026	9.72	0.055754	6.75%
31/12/2025	9.76	0.058049	7.00%
28/11/2025	9.75	0.056111	7.00%
31/10/2025	9.76	0.058012	7.00%
30/09/2025	9.79	0.056353	7.00%
29/08/2025	9.82	0.058352	7.00%
31/07/2025	9.82	0.058373	7.00%
30/06/2025	9.87	0.056787	7.00%
30/05/2025	9.82	0.058380	7.00%
30/04/2025	9.72	0.055896	7.00%
31/03/2025	9.75	0.057956	7.00%
28/02/2025	9.87	0.053012	7.00%
31/01/2025	9.90	0.058834	7.00%
31/12/2024	9.86	0.058438	7.00%
29/11/2024	9.93	0.056992	7.00%
31/10/2024	9.91	0.058736	7.00%
30/09/2024	10.01	0.057418	7.00%
30/08/2024	10.01	0.059330	7.00%

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*Dividend Summary – JULY 2026

Neuberger Short Duration High Yield Engagement Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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*Dividend Summary – JULY 2026

Neuberger Short Duration Emerging Market Debt Fund

USD A (Monthly) Distributing Class
ISIN: IE00BMN94611
Bloomberg: NDRMUAD ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	8.26	0.043845	6.25%
30/06/2026	8.31	0.044417	6.50%
29/05/2026	8.33	0.045989	6.50%
30/04/2026	8.33	0.044484	6.50%
31/03/2026	8.24	0.045489	6.50%
27/02/2026	8.44	0.042074	6.50%
30/01/2026	8.44	0.046572	6.50%
31/12/2025	8.43	0.046534	6.50%
28/11/2025	8.41	0.044932	6.50%
31/10/2025	8.43	0.046519	6.50%
30/09/2025	8.41	0.044952	6.50%
29/08/2025	8.41	0.046444	6.50%
31/07/2025	8.37	0.046228	6.50%
30/06/2025	8.35	0.044635	6.50%
30/05/2025	8.28	0.045737	6.50%
30/04/2025	8.25	0.044068	6.50%
31/03/2025	8.31	0.052933	7.50%
28/02/2025	8.36	0.048077	7.50%
31/01/2025	8.34	0.053112	7.50%
31/12/2024	8.31	0.052800	7.50%
29/11/2024	8.35	0.051338	7.50%
31/10/2024	8.33	0.052932	7.50%
30/09/2024	8.40	0.051661	7.50%
30/08/2024	8.35	0.053034	7.50%

*Dividend Summary – JULY 2026

Neuberger Short Duration Emerging Market Debt Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00BMN94165
Bloomberg: NDRSGDA ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	15.16	0.080457	6.25%
30/06/2026	15.29	0.081697	6.50%
29/05/2026	15.35	0.084755	6.50%
30/04/2026	15.38	0.082157	6.50%
31/03/2026	15.25	0.084199	6.50%
27/02/2026	15.65	0.078052	6.50%
30/01/2026	15.68	0.086556	6.50%
31/12/2025	15.69	0.086636	6.50%
28/11/2025	15.70	0.083900	6.50%
31/10/2025	15.77	0.087050	6.50%
30/09/2025	15.79	0.084334	6.50%
29/08/2025	15.82	0.087355	6.50%
31/07/2025	15.79	0.087154	6.50%
30/06/2025	15.79	0.084349	6.50%
30/05/2025	15.68	0.086544	6.50%
30/04/2025	15.63	0.083528	6.50%
31/03/2025	15.77	0.100462	7.50%
28/02/2025	15.88	0.091388	7.50%
31/01/2025	15.86	0.101055	7.50%
31/12/2024	15.83	0.100588	7.50%
29/11/2024	15.94	0.097984	7.50%
31/10/2024	15.93	0.101165	7.50%
30/09/2024	16.10	0.098955	7.50%
30/08/2024	16.02	0.101748	7.50%

*Dividend Summary – JULY 2026

Neuberger Short Duration Emerging Market Debt Fund

CAD A (Monthly) Distributing Class#
ISIN: IE00BMN93G40
Bloomberg: NBCAMTD ID
Inception Date: 2015-11-06

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.94	0.042162	6.25%
30/06/2026	8.01	0.042775	6.50%
29/05/2026	8.03	0.044344	6.50%
30/04/2026	8.04	0.042951	6.50%
31/03/2026	7.97	0.043984	6.50%
27/02/2026	8.17	0.040737	6.50%
30/01/2026	8.18	0.045144	6.50%
31/12/2025	8.18	0.045165	6.50%
28/11/2025	8.18	0.043686	6.50%
31/10/2025	8.20	0.045292	6.50%
30/09/2025	8.20	0.043832	6.50%
29/08/2025	8.21	0.045349	6.50%
31/07/2025	8.19	0.045208	6.50%
30/06/2025	8.19	0.043729	6.50%
30/05/2025	8.13	0.044869	6.50%
30/04/2025	8.11	0.043306	6.50%
31/03/2025	8.18	0.052075	7.50%
28/02/2025	8.23	0.047357	7.50%
31/01/2025	8.22	0.052360	7.50%
31/12/2024	8.20	0.052108	7.50%
29/11/2024	8.25	0.050745	7.50%
31/10/2024	8.24	0.052369	7.50%
30/09/2024	8.32	0.051157	7.50%
30/08/2024	8.28	0.052571	7.50%

*Dividend Summary – JULY 2026

Neuberger Short Duration Emerging Market Debt Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00BMN93860
Bloomberg: NBSDAAM ID
Inception Date: 2016-08-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.75	0.046067	7.00%
30/06/2026	7.80	0.043252	6.75%
29/05/2026	7.81	0.044770	6.75%
30/04/2026	7.80	0.043296	6.75%
31/03/2026	7.72	0.042618	6.50%
27/02/2026	7.91	0.039444	6.50%
30/01/2026	7.91	0.043654	6.50%
31/12/2025	7.90	0.043620	6.50%
28/11/2025	7.89	0.042125	6.50%
31/10/2025	7.90	0.043628	6.50%
30/09/2025	7.90	0.042183	6.50%
29/08/2025	7.90	0.043613	6.50%
31/07/2025	7.87	0.043434	6.50%
30/06/2025	7.86	0.041973	6.50%
30/05/2025	7.79	0.043023	6.50%
30/04/2025	7.76	0.041465	6.50%
31/03/2025	7.82	0.049841	7.50%
28/02/2025	7.87	0.045304	7.50%
31/01/2025	7.86	0.050038	7.50%
31/12/2024	7.83	0.049742	7.50%
29/11/2024	7.87	0.048404	7.50%
31/10/2024	7.86	0.049921	7.50%
30/09/2024	7.93	0.048771	7.50%
30/08/2024	7.89	0.050106	7.50%

For Sophisticated Investor Use only

*Dividend Summary – JULY 2026

Neuberger Short Duration Emerging Market Debt Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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RISK CONSIDERATIONS
Fixed income securities are subject to the risk of an issuer's ability to meet principal and interest payments on the obligation (credit risk) and may also be subject to price volatility due to such factors as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity (market risk). Fixed income securities are also exposed to the risk that their or their issuers' credit ratings may be downgraded, which can cause a significant drop in the value of such securities.
Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

For Sophisticated Investor Use only

*Dividend Summary – JULY 2026

Neuberger Strategic Income Fund

USD A (Monthly) Distributing Class
ISIN: IE00B7BTH691
Bloomberg: NBUSDAD ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.88	0.043502	6.50%
30/06/2026	8.01	0.042787	6.50%
29/05/2026	8.04	0.044395	6.50%
30/04/2026	8.05	0.042996	6.50%
31/03/2026	8.03	0.044328	6.50%
27/02/2026	8.25	0.041123	6.50%
30/01/2026	8.20	0.045291	6.50%
31/12/2025	8.21	0.045344	6.50%
28/11/2025	8.25	0.044079	6.50%
31/10/2025	8.25	0.045557	6.50%
30/09/2025	8.25	0.044098	6.50%
29/08/2025	8.22	0.045378	6.50%
31/07/2025	8.14	0.044960	6.50%
30/06/2025	8.19	0.043763	6.50%
30/05/2025	8.10	0.044721	6.50%
30/04/2025	8.10	0.043284	6.50%
31/03/2025	8.12	0.044854	6.50%
28/02/2025	8.18	0.040793	6.50%
31/01/2025	8.09	0.044641	6.50%
31/12/2024	8.07	0.044420	6.50%
29/11/2024	8.16	0.043489	6.50%
31/10/2024	8.13	0.044756	6.50%
30/09/2024	8.28	0.044134	6.50%
30/08/2024	8.24	0.045366	6.50%

*Dividend Summary – JULY 2026
Neuberger Strategic Income Fund

NEU BER GER

SGD A (Monthly) Distributing Class#
ISIN: IE00BRJFZM13
Bloomberg: NBSSAMI ID
Inception Date: 2014-10-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	14.42	0.079584	6.50%
30/06/2026	14.68	0.078443	6.50%
29/05/2026	14.78	0.081576	6.50%
30/04/2026	14.82	0.079183	6.50%
31/03/2026	14.82	0.081811	6.50%
27/02/2026	15.26	0.076080	6.50%
30/01/2026	15.20	0.083938	6.50%
31/12/2025	15.25	0.084169	6.50%
28/11/2025	15.36	0.082042	6.50%
31/10/2025	15.39	0.084975	6.50%
30/09/2025	15.43	0.082457	6.50%
29/08/2025	15.41	0.085067	6.50%
31/07/2025	15.30	0.084468	6.50%
30/06/2025	15.43	0.082415	6.50%
30/05/2025	15.28	0.084364	6.50%
30/04/2025	15.30	0.081764	6.50%
31/03/2025	15.36	0.084804	6.50%
28/02/2025	15.49	0.077224	6.50%
31/01/2025	15.32	0.084559	6.50%
31/12/2024	15.30	0.084249	6.50%
29/11/2024	15.51	0.082618	6.50%
31/10/2024	15.47	0.085151	6.50%
30/09/2024	15.79	0.084140	6.50%
30/08/2024	15.74	0.086630	6.50%

*Dividend Summary – JULY 2026

Neuberger Strategic Income Fund

EUR A (Monthly) Distributing Class#
ISIN: IE00BQR9PJ58
Bloomberg: NBSIAEI ID
Inception Date: 2017-08-07

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	6.84	0.037747	6.50%
30/06/2026	6.96	0.037180	6.50%
29/05/2026	7.00	0.038640	6.50%
30/04/2026	7.02	0.037481	6.50%
31/03/2026	7.01	0.038697	6.50%
27/02/2026	7.21	0.035967	6.50%
30/01/2026	7.18	0.039662	6.50%
31/12/2025	7.20	0.039753	6.50%
28/11/2025	7.25	0.038719	6.50%
31/10/2025	7.26	0.040087	6.50%
30/09/2025	7.28	0.038883	6.50%
29/08/2025	7.26	0.040094	6.50%
31/07/2025	7.21	0.039811	6.50%
30/06/2025	7.27	0.038848	6.50%
30/05/2025	7.21	0.039776	6.50%
30/04/2025	7.22	0.038575	6.50%
31/03/2025	7.25	0.040005	6.50%
28/02/2025	7.31	0.036426	6.50%
31/01/2025	7.23	0.039903	6.50%
31/12/2024	7.22	0.039759	6.50%
29/11/2024	7.32	0.038985	6.50%
31/10/2024	7.30	0.040184	6.50%
30/09/2024	7.45	0.039696	6.50%
30/08/2024	7.42	0.040858	6.50%

*Dividend Summary – JULY 2026

Neuberger Strategic Income Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00BRJFZ213
Bloomberg: NBSAAMI ID
Inception Date: 2017-09-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.61	0.046887	7.25%
30/06/2026	7.74	0.042919	6.75%
29/05/2026	7.77	0.044524	6.75%
30/04/2026	7.77	0.043113	6.75%
31/03/2026	7.75	0.042786	6.50%
27/02/2026	7.96	0.039705	6.50%
30/01/2026	7.92	0.043721	6.50%
31/12/2025	7.93	0.043773	6.50%
28/11/2025	7.97	0.042562	6.50%
31/10/2025	7.97	0.044013	6.50%
30/09/2025	7.98	0.042628	6.50%
29/08/2025	7.95	0.043898	6.50%
31/07/2025	7.88	0.043523	6.50%
30/06/2025	7.94	0.042395	6.50%
30/05/2025	7.85	0.043344	6.50%
30/04/2025	7.85	0.041952	6.50%
31/03/2025	7.87	0.043466	6.50%
28/02/2025	7.93	0.039534	6.50%
31/01/2025	7.84	0.043258	6.50%
31/12/2024	7.82	0.043044	6.50%
29/11/2024	7.91	0.042163	6.50%
31/10/2024	7.88	0.043408	6.50%
30/09/2024	8.05	0.042867	6.50%
30/08/2024	8.01	0.044095	6.50%

For Sophisticated Investor Use only

*Dividend Summary – JULY 2026
Neuberger Strategic Income Fund

GBP A (Monthly) Distributing Class#
ISIN: IE00BRJFZD22
Bloomberg: NBSIGAD ID
Inception Date: 2017-09-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.64	0.042174	6.50%
30/06/2026	7.76	0.041479	6.50%
29/05/2026	7.80	0.043039	6.50%
30/04/2026	7.80	0.041684	6.50%
31/03/2026	7.78	0.042964	6.50%
27/02/2026	8.00	0.039871	6.50%
30/01/2026	7.95	0.043905	6.50%
31/12/2025	7.96	0.043945	6.50%
28/11/2025	8.00	0.042717	6.50%
31/10/2025	8.00	0.044155	6.50%
30/09/2025	8.00	0.042752	6.50%
29/08/2025	7.97	0.044016	6.50%
31/07/2025	7.90	0.043624	6.50%
30/06/2025	7.95	0.042481	6.50%
30/05/2025	7.87	0.043420	6.50%
30/04/2025	7.87	0.042027	6.50%
31/03/2025	7.89	0.043533	6.50%
28/02/2025	7.94	0.039580	6.50%
31/01/2025	7.84	0.043300	6.50%
31/12/2024	7.83	0.043080	6.50%
29/11/2024	7.92	0.042185	6.50%
31/10/2024	7.89	0.043416	6.50%
30/09/2024	8.04	0.042845	6.50%
30/08/2024	8.00	0.044055	6.50%

*Dividend Summary – JULY 2026
Neuberger Strategic Income Fund

HKD A (Monthly) Distributing Class#
ISIN: IE00BRJFZH69
Bloomberg: NBSHAMI ID
Inception Date: 2017-09-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	7.78	0.042949	6.50%
30/06/2026	7.91	0.042285	6.50%
29/05/2026	7.96	0.043921	6.50%
30/04/2026	7.97	0.042584	6.50%
31/03/2026	7.97	0.044007	6.50%
27/02/2026	8.20	0.040878	6.50%
30/01/2026	8.16	0.045038	6.50%
31/12/2025	8.17	0.045105	6.50%
28/11/2025	8.22	0.043888	6.50%
31/10/2025	8.21	0.045343	6.50%
30/09/2025	8.22	0.043928	6.50%
29/08/2025	8.20	0.045255	6.50%
31/07/2025	8.16	0.045052	6.50%
30/06/2025	8.22	0.043936	6.50%
30/05/2025	8.15	0.045003	6.50%
30/04/2025	8.13	0.043434	6.50%
31/03/2025	8.16	0.045064	6.50%
28/02/2025	8.22	0.041006	6.50%
31/01/2025	8.13	0.044911	6.50%
31/12/2024	8.11	0.044674	6.50%
29/11/2024	8.21	0.043764	6.50%
31/10/2024	8.18	0.045060	6.50%
30/09/2024	8.35	0.044461	6.50%
30/08/2024	8.32	0.045780	6.50%

*Dividend Summary – JULY 2026

Neuberger Strategic Income Fund

CNY A (Monthly) Distributing Class#
ISIN: IE00BRJFZS74
Bloomberg: NBSRAMI ID
Inception Date: 2023-05-31

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	90.32	0.498631	6.50%
30/06/2026	91.98	0.491410	6.50%
29/05/2026	92.57	0.511044	6.50%
30/04/2026	92.83	0.495933	6.50%
31/03/2026	92.82	0.512395	6.50%
27/02/2026	95.53	0.476359	6.50%
30/01/2026	95.14	0.525226	6.50%
31/12/2025	95.39	0.526623	6.50%
28/11/2025	96.06	0.513170	6.50%
31/10/2025	96.26	0.531398	6.50%
30/09/2025	96.49	0.515468	6.50%
29/08/2025	96.34	0.531845	6.50%
31/07/2025	95.68	0.528183	6.50%
30/06/2025	96.46	0.515339	6.50%
30/05/2025	95.61	0.527795	6.50%
30/04/2025	95.84	0.512047	6.50%
31/03/2025	96.24	0.531290	6.50%
28/02/2025	97.06	0.483948	6.50%
31/01/2025	95.99	0.529917	6.50%
31/12/2024	95.74	0.527076	6.50%
29/11/2024	97.08	0.517251	6.50%
31/10/2024	96.98	0.533912	6.50%
30/09/2024	99.02	0.527572	6.50%
30/08/2024	98.87	0.544310	6.50%

*Dividend Summary – JULY 2026

Neuberger Strategic Income Fund

JPY A (Monthly) Distributing Class#
ISIN: IE000YBCW370
Bloomberg: NEUBSJA ID
Inception Date: 2024-02-16

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	879.57	4.855726	6.50%
30/06/2026	896.38	4.788962	6.50%
29/05/2026	902.42	4.981851	6.50%
30/04/2026	905.54	4.837797	6.50%
31/03/2026	905.95	5.001312	6.50%
27/02/2026	933.20	4.653149	6.50%
30/01/2026	930.49	5.136858	6.50%
31/12/2025	933.93	5.155814	6.50%
28/11/2025	941.76	5.031364	6.50%
31/10/2025	944.62	5.214762	6.50%
30/09/2025	948.39	5.066777	6.50%
29/08/2025	947.67	5.231668	6.50%
31/07/2025	942.27	5.201860	6.50%
30/06/2025	951.68	5.084320	6.50%
30/05/2025	944.44	5.213811	6.50%
30/04/2025	948.16	5.065574	6.50%
31/03/2025	953.47	5.263658	6.50%
28/02/2025	963.49	4.804308	6.50%
31/01/2025	955.13	5.272798	6.50%
31/12/2024	956.69	5.267060	6.50%
29/11/2024	972.89	5.183485	6.50%
31/10/2024	972.85	5.356051	6.50%
30/09/2024	996.52	5.309359	6.50%
30/08/2024	995.35	5.479844	6.50%

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*Dividend Summary – JULY 2026

Neuberger Strategic Income Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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RISK CONSIDERATIONS
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Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

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Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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The Portfolios are restricted schemes under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations. The offer, holding and subsequent transfer of Shares are subject to restrictions and conditions under the Act.

You should consider carefully whether you are permitted (under the Act and any laws or regulations applicable to you) to make an investment in the Shares and whether any such investment is suitable for you and you should consult your legal or professional advisor if in doubt.

*Dividend Summary – JULY 2026
Neuberger US Equity Premium Fund

SGD A (Monthly) Distributing Class#
ISIN: IE00BDRKGH20
Bloomberg: NBPWSAD ID
Inception Date: 2017-08-15

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	21.56	0.128156	7.00%
30/06/2026	21.44	0.123347	7.00%
29/05/2026	21.56	0.128160	7.00%
30/04/2026	21.21	0.122019	7.00%
31/03/2026	20.54	0.122114	7.00%
27/02/2026	21.24	0.114028	7.00%
30/01/2026	21.30	0.126636	7.00%
31/12/2025	21.17	0.125879	7.00%
28/11/2025	21.10	0.121397	7.00%
31/10/2025	21.14	0.125699	7.00%
30/09/2025	20.98	0.120679	7.00%
29/08/2025	20.76	0.123437	7.00%
31/07/2025	20.57	0.122307	7.00%
30/06/2025	20.43	0.117528	7.00%
30/05/2025	20.06	0.119265	7.00%
30/04/2025	19.64	0.113026	7.00%
31/03/2025	20.20	0.120082	7.00%
28/02/2025	21.06	0.113066	7.00%
31/01/2025	21.19	0.125989	7.00%
31/12/2024	20.99	0.124461	7.00%
29/11/2024	21.42	0.122914	7.00%
31/10/2024	20.83	0.123519	7.00%
30/09/2024	21.01	0.120530	7.00%
30/08/2024	20.88	0.123777	7.00%

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*Dividend Summary – JULY 2026

Neuberger US Equity Premium Fund

* The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The dividend and yield information in this document is for reference only. It does not represent the real return of the portfolio and the actual amount of dividend to be received by investors. Dividends are not guaranteed. Please refer to the Prospectus for further details.
# Hedged Class. 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".

† Annualized Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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RISK CONSIDERATIONS
Fixed income securities are subject to the risk of an issuer's ability to meet principal and interest payments on the obligation (credit risk) and may also be subject to price volatility due to such factors as interest rate sensitivity, market perception of the creditworthiness of the issuer and general market liquidity (market risk). Fixed income securities are also exposed to the risk that their or their issuers' credit ratings may be downgraded, which can cause a significant drop in the value of such securities.
Lower rated or unrated (i.e. non-investment grade or high yield) securities are more likely to react to developments affecting market and credit risk than are more highly rated securities, which primarily react to movements in the general level of interest rates. Investors should carefully consider the relative risks of investing in high yield securities and understand that such securities generally are not meant for short-term investing.
Investors who subscribe in a currency other than the base currency of the Fund are exposed to currency risk. Fluctuations in these exchange rates may affect the return on investment.

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Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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The Portfolios are restricted schemes under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations. The offer, holding and subsequent transfer of Shares are subject to restrictions and conditions under the Act.

You should consider carefully whether you are permitted (under the Act and any laws or regulations applicable to you) to make an investment in the Shares and whether any such investment is suitable for you and you should consult your legal or professional advisor if in doubt.

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*Dividend Summary – JULY 2026

Neuberger US Real Estate Securities Fund

USD A (Monthly) Distributing Class
ISIN: IE00B95QR487
Bloomberg: NBRUAMD ID
Inception Date: 2015-11-18

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	11.00	0.037373	4.00%
30/06/2026	10.84	0.035638	4.00%
29/05/2026	10.83	0.036792	4.00%
30/04/2026	10.95	0.036014	4.00%
31/03/2026	10.04	0.034096	4.00%
27/02/2026	10.71	0.032875	4.00%
30/01/2026	9.96	0.033836	4.00%
31/12/2025	9.80	0.033305	4.00%
28/11/2025	10.10	0.033222	4.00%
31/10/2025	9.98	0.033915	4.00%
30/09/2025	10.23	0.033637	4.00%
29/08/2025	10.30	0.035002	4.00%
31/07/2025	10.07	0.034196	4.00%
30/06/2025	10.31	0.033900	4.00%
30/05/2025	10.38	0.035251	4.00%
30/04/2025	10.36	0.034049	4.00%
31/03/2025	10.64	0.036132	4.00%
28/02/2025	11.02	0.033820	4.00%
31/01/2025	10.66	0.036219	4.00%
31/12/2024	10.61	0.035936	4.00%
29/11/2024	11.56	0.037902	4.00%
31/10/2024	11.26	0.038148	4.00%
30/09/2024	11.68	0.038305	4.00%
30/08/2024	11.35	0.038437	4.00%

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*Dividend Summary – JULY 2026
Neuberger US Real Estate Securities Fund

HKD A (Monthly) Distributing Class#
ISIN: IE00BD0PCF45
Bloomberg: NBREADH ID
Inception Date: 2016-07-28

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	9.21	0.031280	4.00%
30/06/2026	9.08	0.029855	4.00%
29/05/2026	9.08	0.030856	4.00%
30/04/2026	9.20	0.030238	4.00%
31/03/2026	8.45	0.028695	4.00%
27/02/2026	9.03	0.027699	4.00%
30/01/2026	8.40	0.028521	4.00%
31/12/2025	8.27	0.028083	4.00%
28/11/2025	8.53	0.028036	4.00%
31/10/2025	8.42	0.028617	4.00%
30/09/2025	8.64	0.028406	4.00%
29/08/2025	8.71	0.029585	4.00%
31/07/2025	8.55	0.029045	4.00%
30/06/2025	8.77	0.028849	4.00%
30/05/2025	8.85	0.030072	4.00%
30/04/2025	8.81	0.028964	4.00%
31/03/2025	9.06	0.030772	4.00%
28/02/2025	9.39	0.028812	4.00%
31/01/2025	9.09	0.030886	4.00%
31/12/2024	9.04	0.030636	4.00%
29/11/2024	9.86	0.032325	4.00%
31/10/2024	9.61	0.032559	4.00%
30/09/2024	9.98	0.032717	4.00%
30/08/2024	9.71	0.032887	4.00%

*Dividend Summary – JULY 2026

Neuberger US Real Estate Securities Fund

AUD A (Monthly) Distributing Class#
ISIN: IE00BD0PCG51
Bloomberg: NBREADA ID
Inception Date: 2016-08-08

Record Date	NAV	Dividend per Share	Annualized Yield†
31/07/2026	8.39	0.033845	4.75%
30/06/2026	8.26	0.028863	4.25%
29/05/2026	8.25	0.029773	4.25%
30/04/2026	8.34	0.029143	4.25%
31/03/2026	7.65	0.025984	4.00%
27/02/2026	8.17	0.025067	4.00%
30/01/2026	7.59	0.025801	4.00%
31/12/2025	7.47	0.025383	4.00%
28/11/2025	7.70	0.025325	4.00%
31/10/2025	7.62	0.025875	4.00%
30/09/2025	7.81	0.025678	4.00%
29/08/2025	7.87	0.026740	4.00%
31/07/2025	7.69	0.026141	4.00%
30/06/2025	7.89	0.025944	4.00%
30/05/2025	7.94	0.026985	4.00%
30/04/2025	7.93	0.026062	4.00%
31/03/2025	8.19	0.027810	4.00%
28/02/2025	8.49	0.026048	4.00%
31/01/2025	8.21	0.027891	4.00%
31/12/2024	8.17	0.027684	4.00%
29/11/2024	8.92	0.029241	4.00%
31/10/2024	8.69	0.029436	4.00%
30/09/2024	9.03	0.029597	4.00%
30/08/2024	8.77	0.029722	4.00%

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*Dividend Summary – JULY 2026

Neuberger US Real Estate Securities Fund

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