

Neuberger Next Generation Mobility Fund

Important Notes

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger. No other changes have been made to the fund.

1. The Fund invests primarily in companies that are involved or derive benefit from Next Generation Mobility, and therefore is subject to concentration risk in the autonomous, electric and connected vehicles industry. The fund is also subject to risks relevant to such industry, which could be driven by factors such as technological development, regulation, intellectual properties, cyber security and environmental concerns.

2. Investment in small or medium-sized companies is subject to higher liquidity risk and higher volatility.

3. The Fund invests in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. These factors may affect the value of the underlying securities. The Fund is also subject to currency, currency hedging and equity risks.

4. The Fund may use financial derivative instruments ("FDI") for hedging, efficient portfolio management and/or investment purposes, and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks, which may result in a significant loss of the Fund.

5. In respect of the distributing shares, the distribution rate is not guaranteed. 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.

6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

INVESTMENT OBJECTIVE

The investment objective of the Fund is to seek to achieve long-term capital appreciation through investing primarily in a portfolio of global equity holdings, focusing on companies that are involved or derive benefit from Next Generation Mobility.

MANAGEMENT TEAM

Hari Ramanan

Senior Portfolio Manager

Charlie Lim

Co-Portfolio Manager

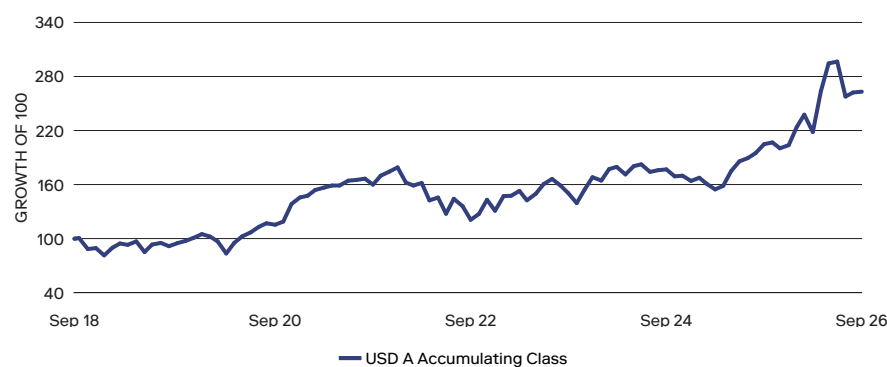
Yan Taw Boon

Co-Portfolio Manager

FUND FACTS

Inception Date (Share Class)	11 September 2018
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	138.48
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Regulator	Central Bank of Ireland
Management Fee ²	1.70%
Ongoing Charge (incl. management fee) ^{***}	1.97%
Bmrk ¹	MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)

CUMULATIVE PERFORMANCE



This chart shows how an investment of USD 100 in the fund on its inception date would have performed.

CUMULATIVE PERFORMANCE%	1m	3m	YTD	1y	3y	5y	SI*
USD A Accumulating Class	0.34	-11.26	29.10	28.40	74.59	64.44	163.10

ANNUALISED PERFORMANCE%	1y	3y	5y	SI*
USD A Accumulating Class	28.40	20.41	10.46	12.76

CALENDAR YEAR PERFORMANCE%	2021	2022	2023	2024	2025	YTD
USD A Accumulating Class	22.92	-26.86	28.40	-2.44	24.19	29.10

Past performance is no guarantee of future results. Source: Neuberger.

Performance returns are as of 30 September 2026, calculated in USD on a NAV to NAV price basis with income reinvested, but do not reflect sales charges.

Investors should refer to the Prospectus for information regarding fees and expenses of all share classes of the Fund. 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.

*m: month, YTD: Year to Date, y: year, SI: Since Inception. Inception date of USD A Accumulating Class: 11 September 2018. ^Performance shown is not the full calendar year. The period is from 11 September 2018 to calendar year end.

TOP 10 HOLDINGS % (MV)

	Fund
Samsung Electro-Mechanics Co., Ltd	8.40
Infineon Technologies AG	5.72
TechnipFMC plc	5.68
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	5.44
Samsung Electronics Co., Ltd.	5.30
Delta Electronics, Inc.	4.63
Monolithic Power Systems, Inc.	4.25
TTM Technologies, Inc.	4.04
Tower Semiconductor Ltd	3.99
NVIDIA Corporation	3.57

Neuberger Next Generation Mobility Fund

SECTOR ALLOCATIONS % (MV)

	Fund
Information Technology	55.22
Industrials	18.89
Consumer Discretionary	7.04
Energy	6.50
Materials	3.97
Communication Services	2.91
Consumer Staples	0.00
Financials	0.00
Health Care	0.00
Real Estate	0.00
Utilities	0.00
Cash	5.46

REGIONAL ALLOCATIONS % (MV)

	Fund
United States	42.87
Emerging market countries	30.37
Europe ex-UK	9.88
United Kingdom	8.39
Japan	2.02
Asia Pacific ex-Japan	0.77
Canada	0.25
Africa / Middle East	0.00
Cash	5.46

RISK MEASURES

	3 years
Alpha	-8.64
Tracking Error (%)	14.16
Beta	1.57
Sharpe Ratio	0.73
Information Ratio	-0.09
R-Squared (%)	70.38
Standard Deviation	22.61

CHARACTERISTICS

	Fund
Number of Securities	41
Weighted Average Market Cap (USD Mn)	663,779
Forward Price/Earnings (P/E) ratio	22.55
Estimated 3-5 Year EPS Growth (%)	33.93
Price / Sales	5.03

ASSET SUMMARY

	Fund
Cash equivalents (%)	5.46
Assets in Top 10 Holdings (%)	51.01

SHARE CLASS DATA

	Currency	NAV	ISIN	Bloomberg	Inception Date (Share Class)
USD A Accumulating Class	USD	26.31	IE00BD6J9T35	NBNGUAA ID	11-09-2018
Currency Hedged Classes:					
EUR A Accumulating Class [#]	EUR	21.43	IE00BD6J9V56	NBNGEAA ID	07-09-2018

Some share classes listed are subject to restrictions, please refer to the Fund's Prospectus for further details.

Before subscribing please refer to the Prospectus.

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

[#] Hedged Class. Hedged 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 Hong Kong Prospectus under the section "Share Class Hedging".

***The ongoing charge figure is an annual charge based on expenses for the period ending 31 December 2025.

¹ Benchmark: MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD). Investors should note that the Portfolio does not intend to track this index, which is included here for performance comparison purposes only.

² As a percentage of the Portfolio's Net Asset Value.

Unless stated otherwise, all information as of 30 September 2026 and sourced from Neuberger, FactSet and Morningstar. This document is for information only and it is not an offer or solicitation for the purchase or sale of the Fund. Nothing contained herein constitutes investment advice and does not have regard to investor's specific investment objectives, financial situation or particular needs. Investor should read this document in conjunction with the Hong Kong Prospectus and the Key Facts Statement ("KFS") including the risk factors, or seek relevant professional advice, before making any investment decision. The Prospectus and the KFS can be obtained from our website www.nb.com or any of its approved distributors.

This document is issued by Neuberger Berman Asia Limited and has not been reviewed by the Securities and Futures Commission. The Fund has been authorized by the Securities and Futures Commission but such authorization is not a recommendation or endorsement of its suitability for any particular investor or class of investors. Investment involves risk and investor may lose the entire investment. Past performance is not indicative of future performance. Fund performance figures are calculated net of fees. The value of investment and the income from them can fluctuate and is not guaranteed. Investors may not get back the amount they invest. The investment returns are calculated in denominated currency. For funds/classes denominated in foreign currencies, US/HK dollar-based investors are therefore exposed to fluctuations in the currency exchange rate.

All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. Individual stock price/figure does not represent the return of the Fund.

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This Fund meets the requirements of Article 8 of the SFDR. Further information is available in the Fund's offering documents and at www.nb.com

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Offering documents
can be downloaded
here.

