This is a marketing communication. Please refer to the fund prospectus and offering documents, including the Key Information Document ("KID") or Key Investor Information Document ("KIID") as applicable, before making any final investment decisions. Investors should note that by making an investment they will own shares in the fund, and not the underlying assets.

30 October 2026

Neuberger Strategic Income Fund

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven % 100

Data Coverage % 100

FUND OBJECTIVE

The fund aims to maximise total return through high current income and long-term growth from investments in fixed and floating rate bonds (debt securities) under varying market environments and with a focus on downside protection. The fund will invest primarily in debt securities issued by US corporations or by the US government and its agencies. Investments may be made in investment grade, high yield or unrated debt securities. Investment grade refers to sovereign and corporate bond issuers with a higher credit rating. High yield bonds have a lower credit rating because they carry a greater risk of not being paid back. High yield bonds typically offer a higher income to make them attractive to investors.

MANAGEMENT TEAM

Ashok Bhatia
Senior Portfolio Manager

Thomas Sobanski
Senior Portfolio Manager

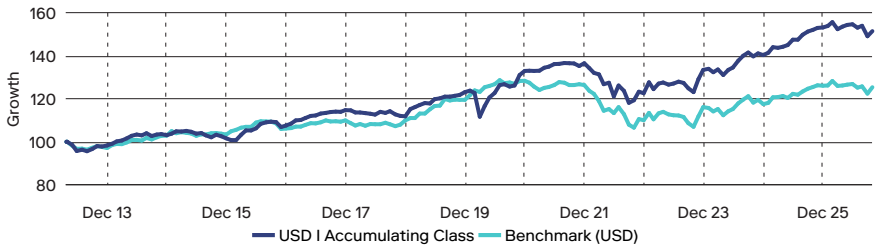
Robert Dishner
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	26 April 2013
Base Currency (Fund)	USD
Fund AUM (USD million)	6,708.46
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg U.S. Aggregate Index (Total Return, 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	1.61	-1.04	-1.11	-0.39	7.18	2.12	3.34	3.13
Benchmark (USD)	2.44	0.15	-0.54	-0.07	5.45	-0.15	1.46	1.70

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	4.49	-1.14	7.71	3.95	8.16	-12.59	3.18	13.56	8.86	-0.39
Benchmark (USD)	0.90	-2.05	11.51	6.19	-0.48	-15.68	0.36	10.55	6.16	-0.07

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD I Accumulating Class	6.69	-2.53	10.10	8.04	2.70	-10.24	8.88	5.16	9.18	-1.11
Benchmark (USD)	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30	-0.54

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.
[2]Returns for these periods are cumulative.
[3]Returns are annualised for periods longer than one year.
[4]Returns from 26 April 2013 to latest month end.
[5]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.**

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Emerging Market Debt	10.71	1.42
Non-IG Credit	26.79	0.00
IG Credit	24.67	25.97
Securitized Credit	20.23	1.84
Muni	0.23	0.44
Agency MBS	31.03	23.18
Global Gov	0.78	0.00
US Gov	2.04	47.14
Cash	0.13	0.00

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
North America	86.41	94.55
Europe ex-UK	12.90	2.41
Emerging Latin America	6.16	0.73
Emerging Asia + MEA	4.78	0.46
UK	3.57	0.89
Emerging Europe	1.02	0.09
Asia Pacific ex-Japan	0.60	0.31
Japan	0.49	0.54
Cash	0.11	0.00

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

CONTACT

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

Calls are recorded

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Neuberger Strategic Income 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.

Credit Risk: The risk that bond issuers may fail to meet their interest repayments, or repay debt, resulting in temporary or permanent losses to the fund.

Interest Rate Risk: The risk of interest rate movements affecting the value of fixed-rate bonds.

Derivatives Risk: The Fund is permitted to use certain types of financial derivative instruments (including certain complex instruments). This may increase the Fund's leverage significantly which may cause large variations in the value of your share. (Investors should note that the Fund may achieve its investment objective by investing principally in Financial Derivative Instruments (FDI)). Certain investment risks apply in relation to the use of FDI. The use of leverage can amplify both gains and losses, which may result in a significant or a total loss of the fund's value in adverse market conditions.

Emerging Markets Risk: Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

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.

Currency Risk: Investors who subscribe in a currency other than the base currency of the fund are exposed to currency risk. Fluctuations in exchange rates may affect the return on investment. Where past performance is shown it is based on the share class to which this factsheet relates. **If the currency of this share class is different from your local currency, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency.**

For full information on these and other risks, please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	2.72	2.84
AA	40.20	74.27
A	12.54	11.35
BBB	24.39	11.47
BB	18.36	0.00
B	12.23	0.00
CCC Rated and Below	2.27	0.00
Not rated	3.23	0.06
Cash	0.11	0.00

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser. The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
UMBS 30YR TBA CASH 5.5	5.97	0.00
UMBS 30YR TBA CASH 5.0	4.41	0.00
UMBS 30YR TBA CASH 6.0	3.16	0.00
UMBS 30YR TBA CASH 4.5	2.41	0.00
UMBS 30YR TBA CASH 3.5	1.16	0.00
UMBS 30YR TBA CASH 4.0	0.72	0.00
TREASURY (CPI) NOTE 1.875 15-JAN-2036	0.71	0.00
TREASURY (CPI) NOTE 0.125 15-APR-2027	0.66	0.00
GNMA2 30YR TBA CASH 5.5	0.66	0.00
AMAZON.COM INC 6.1 09-JUL-2056 (SENIOR)	0.65	0.01

TOP 10 CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	96.50	100.00
Euro	1.06	0.00
British Pound	0.33	0.00
Kazakhstan Tenge	0.23	0.00
Egyptian Pound	0.19	0.00
Vietnamese Dong	0.18	0.00
Kenyan Shilling	0.17	0.00
Sri Lanka Rupee	0.17	0.00
Moroccan Dirham	0.16	0.00
Costa Rican Colon	0.16	0.00

CHARACTERISTICS

	Fund	Bmrk
Duration (years)	6.21	5.85
Number of Securities	2372	14299
Number of Issuers	1201	2358
Average Credit Quality	A-	AA
Yield to Worst (%)	7.82	5.24
Yield to Maturity (%)	7.93	5.25

The yields shown represent the portfolio's annualised income expectations calculated on a gross basis as at the valuation date; they are not guaranteed and may change. Short-term market movements and interest-rate shifts can cause the income and the capital value of the portfolio to fluctuate, potentially reducing future yields

RISK MEASURES

	3 years
Sharpe Ratio	0.49
Standard Deviation	5.19

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Neuberger Strategic Income Fund

I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[6]	Inception Date	1m[7]	3m[7]	YTD[7]	1y[7]	3y[8]	5y[8]	10y[8]	SI[8]
EUR I Accumulating Class	22-01-2016	1.41	-1.45	-2.55	-2.24	5.18	0.07	1.22	1.89
GBP I (Monthly) Distributing Class	06-12-2023	1.59	-1.02	-1.11	-0.41	-	-	-	5.14
JPY I Accumulating Class	26-04-2013	1.31	-1.81	-3.68	-3.64	2.36	-2.14	0.19	0.66
JPY I CG Distributing Class	10-08-2015	1.31	-1.81	-3.68	-3.64	2.36	-2.14	0.17	0.52
JPY I Distributing Class	25-06-2014	1.31	-1.81	-3.68	-3.64	2.36	-2.13	0.19	0.49
SGD I (Monthly) Distributing Class	04-06-2018	1.31	-1.71	-3.20	-2.98	4.91	0.51	-	2.32
USD I (Monthly) Distributing Class	24-09-2025	1.62	-1.09	-1.07	-0.38	-	-	-	0.10
USD I Accumulating Class	26-04-2013	1.61	-1.04	-1.11	-0.39	7.18	2.12	3.34	3.13
USD I Distributing Class	10-12-2014	1.63	-0.99	-1.12	-0.36	7.21	2.11	3.34	3.35
Benchmark (USD)	-	2.44	0.15	-0.54	-0.07	5.45	-0.15	1.46	1.70[9]

12 MONTH PERIODS (%)[6]	Inception Date	Oct 16 Oct 17	Oct 17 Oct 18	Oct 18 Oct 19	Oct 19 Oct 20	Oct 20 Oct 21	Oct 21 Oct 22	Oct 22 Oct 23	Oct 23 Oct 24	Oct 24 Oct 25	Oct 25 Oct 26
EUR I Accumulating Class	22-01-2016	2.49	-3.60	4.30	1.88	7.21	-14.26	0.57	11.50	6.73	-2.24
GBP I (Monthly) Distributing Class	06-12-2023	-	-	-	-	-	-	-	-	8.72	-0.41
JPY I Accumulating Class	26-04-2013	2.58	-3.33	4.51	1.71	7.72	-14.07	-2.63	6.87	4.15	-3.64
JPY I CG Distributing Class	10-08-2015	2.46	-3.33	4.51	1.71	7.71	-14.07	-2.63	6.87	4.15	-3.64
JPY I Distributing Class	25-06-2014	2.57	-3.34	4.50	1.71	7.72	-14.07	-2.56	6.88	4.15	-3.64
SGD I (Monthly) Distributing Class	04-06-2018	-	-	6.84	3.02	8.04	-12.87	1.96	11.53	6.72	-2.98
USD I (Monthly) Distributing Class	24-09-2025	-	-	-	-	-	-	-	-	-	-0.38
USD I Accumulating Class	26-04-2013	4.49	-1.14	7.71	3.95	8.16	-12.59	3.18	13.56	8.86	-0.39
USD I Distributing Class	10-12-2014	4.48	-1.18	7.77	3.88	8.22	-12.67	3.16	13.60	8.85	-0.36
Benchmark (USD)	-	0.90	-2.05	11.51	6.19	-0.48	-15.68	0.36	10.55	6.16	-0.07

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR I Accumulating Class	22-01-2016	4.70	-5.21	6.72	6.21	1.75	-12.32	6.46	3.25	6.98	-2.55
GBP I (Monthly) Distributing Class	06-12-2023	-	-	-	-	-	-	2.30[11]	4.84	9.06	-1.11
JPY I Accumulating Class	26-04-2013	4.78	-4.95	6.93	6.13	2.27	-12.44	2.49	-0.81	4.71	-3.68
JPY I CG Distributing Class	10-08-2015	4.65	-4.95	6.93	6.13	2.27	-12.44	2.49	-0.81	4.71	-3.68
JPY I Distributing Class	25-06-2014	4.77	-4.96	6.93	6.13	2.27	-12.44	2.56	-0.80	4.71	-3.68
SGD I (Monthly) Distributing Class	04-06-2018	-	-1.56[11]	9.25	7.12	2.64	-10.48	7.27	3.24	6.85	-3.20
USD I (Monthly) Distributing Class	24-09-2025	-	-	-	-	-	-	-	-	1.20[11]	-1.07
USD I Accumulating Class	26-04-2013	6.69	-2.53	10.10	8.04	2.70	-10.24	8.88	5.16	9.18	-1.11
USD I Distributing Class	10-12-2014	6.65	-2.54	10.03	8.15	2.65	-10.19	8.87	5.10	9.25	-1.12
Benchmark (USD)	-	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30	-0.54

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

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

[7]Returns for these periods are cumulative.

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

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

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

[11]Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

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I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc	12.24	0.00%	0.60%*	0.50%	1,000,000
GBP I (Monthly) Dist	9.62	0.00%	0.60%*	0.50%	1,000,000
JPY I Acc	1,092.60	0.00%	0.60%*	0.50%	100,000,000
JPY I Acc Unhedged	2,443.76	0.00%	0.60%*	0.50%	100,000,000
JPY I CG Dist	897.83	0.00%	0.60%*	0.50%	100,000,000
JPY I Dist	729.67	0.00%	0.59%*	0.50%	100,000,000
SGD I (Monthly) Dist	15.78	0.00%	0.60%*	0.50%	1,000,000
USD I (Monthly) Dist	9.38	0.00%	0.62%*	0.50%	1,000,000
USD I Acc	15.17	0.00%	0.60%*	0.50%	1,000,000
USD I Dist	9.83	0.00%	0.60%*	0.50%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc	22-01-2016	Other Bond	IE00B9154717	NBUSEUI	21268962
GBP I (Monthly) Dist	06-12-2023	Other Bond	IE00BRJFZF46	NEUSTRG	131033029
JPY I Acc	26-04-2013	Other Bond	IE00B9F63958	NBUJPIH	21268966
JPY I Acc Unhedged	26-04-2013	USD Flexible Bond	IE00B9C7XK23	NBUSJPI	21268971
JPY I CG Dist	10-08-2015	Other Bond	IE00BYZFYQ11	NBUSJIC	28549675
JPY I Dist	25-06-2014	Other Bond	IE00BNCBRC28	NBUJPID	24788312
SGD I (Monthly) Dist	04-06-2018	Other Bond	IE00BDFDPD26	NBSIISI	41672575
USD I (Monthly) Dist	24-09-2025	USD Flexible Bond	IE000562TAH4	NUBSIUI	148438111
USD I Acc	26-04-2013	USD Flexible Bond	IE00B8HX1V50	NBUSIAC	21268998
USD I Dist	10-12-2014	USD Flexible Bond	IE00B9DN9Q73	NBUSIDI	21268999

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

Some share classes listed are subject to restrictions, please refer to the fund's prospectus for further details.
Investors who subscribe in a currency different from their local currency should note that the costs may increase or decrease as a result of currency and exchange rate fluctuations.
The ongoing charge will reduce the value of your investment and the returns you may receive over time.

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

IMPORTANT INFORMATION

Except for performance, the data shown is for the fund and is not specific to the share class, it has not been adjusted to reflect the different fees and expenses of the share class.
Performance of another share class may vary from the results shown based on differences in fees and expenses, and currency.

Source: Neuberger, Blackrock Aladdin and Morningstar.

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The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from www.nb.com/europe/literature, from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.
Neuberger Berman Asset Management Ireland Limited may decide to terminate the arrangements made for the marketing of its funds in all or a particular country.
A summary of the investors' rights is available in English on: www.nb.com/europe/literature
For information on sustainability-related aspects pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector please visit www.nb.com/europe/literature. When making the decision to invest in the fund, investors should take into account all the characteristics or objectives of the fund as described in the legal documents.
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We do not represent that this information, including any third-party information, is complete and it should not be relied upon as such.
No recommendation or advice is being given as to whether any investment or strategy is suitable for a particular investor. Each recipient of this document should make such investigations as it deems necessary to arrive at an independent evaluation of any investment, and should consult its own legal counsel and financial, actuarial, accounting, regulatory and tax advisers to evaluate any such investment.
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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. This document and the information contained therein may not be distributed in the US.
Indices are unmanaged and not available for direct investment.
An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more information please read the prospectus which can be found on our website at: www.nb.com/europe/literature.
Past performance is not a reliable indicator of future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.
The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.
Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.
Investment in the fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss.
Notice to investors in the United Kingdom: Neuberger Berman Investment Funds plc is authorised and regulated in Ireland by the Central Bank of Ireland but is not authorised by the Financial Conduct Authority in the UK. The UK Financial Ombudsman Service (FOS) is unlikely to be able to consider complaints in relation to Neuberger Berman Investment Funds plc, its management company Neuberger Berman Asset Management Ireland Limited or its depositary Brown Brothers Harriman Trustee Services (Ireland) Limited. Any losses relating to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme (FSCS). Prospective investors should consider getting financial advice before deciding to invest and should see Neuberger Berman Investment Funds plc's prospectus for more information.
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Neuberger Strategic Income Fund

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