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.

31 July 2026

Neuberger EMD Corporate - Social and Environmental Transition Fund

USD I Accumulating Class

MORNINGSTAR MEDALIST RATING™

Bronze

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund aims to achieve a target average return of 1-2% over the benchmark before fees over a market cycle (typically 3 years) and to have a positive social and environmental impact by investing primarily in corporate debt issued in emerging (less developed) market countries that comply with the Sustainable Exclusion Policy, as detailed in the "Sustainable Investment Criteria" section in the prospectus. The fund will achieve a carbon emission intensity level that is at least 20% lower than the Benchmark. There can be no guarantee that the fund will ultimately achieve its investment objective and capital invested is at risk. Investments will primarily be in hard currency but up to one third of the portfolio may be denominated in local currencies. Investments will primarily be in corporate bonds but up to one third of the portfolio may be in government bonds. Investments may be made in investment grade, high yield or unrated debt securities. Investment grade securities are highly rated securities, generally those rated Baa3, BBB- or above by one or more recognised rating agencies.

MANAGEMENT TEAM

Rob Drijkoningen
Co-Head of Emerging Markets Debt

Gorky Urquieta
Co-Head of Emerging Markets Debt

Jennifer Gorgoll, CFA
Senior Portfolio Manager

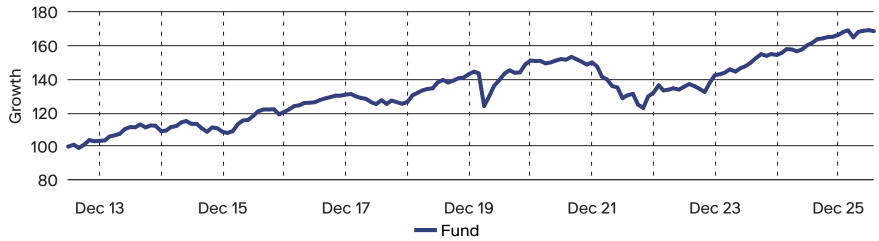
Nish Popat
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	28 June 2013
Inception Date (Share Class)	28 June 2013
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	118.30
NAV (Share Class Currency)	16.87
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.80%
Ongoing Charge (incl. management fee)*	1.00%
Initial Sales Charge (Max)	0.00%
Bloomberg	NEMGIAU
ISIN	IE00B984QG44
CUSIP	G6S30B737
Morningstar Category™	Global Emerging Markets Corporate Bond
Benchmark	J.P. Morgan Screened Tilted & Reweighted CEMBI Diversified Index . Prior to 1st July 2025 J.P. Morgan JESG CEMBI Broad Diversified Index. Prior to 3rd October 2022 J.P. Morgan CEMBI Diversified Index (Total Return, USD).n, 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.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
Fund	-0.35	0.24	1.32	4.26	7.13	2.15	3.38	4.07
Benchmark	-0.42	0.28	1.71	5.18	7.50	2.40	3.96	4.57

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
Fund	5.54	-0.08	9.48	2.72	5.71	-13.97	5.13	9.33	7.87	4.26
Benchmark	5.96	0.20	10.09	5.64	6.04	-14.31	5.76	10.03	7.36	5.18

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
Fund	8.54	-3.36	13.12	5.66	-0.73	-12.06	7.88	8.50	7.77	1.32
Benchmark	7.89	-1.72	13.55	7.35	0.49	-12.70	9.22	7.79	8.58	1.71

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.
Effective 31 March 2026 the J.P. Morgan ESG CEMBI Diversified Index was rebranded and renamed to the J.P. Morgan Screened Tilted & Reweighted CEMBI Diversified Index. Effective 3 October 2022, the fund changed its name and investment objective. Prior to that date, the fund was named Neuberger Berman Emerging Market Corporate Bond Fund and it was managed without an objective to have a positive social and environmental impact and it wasn't adhering to the Sustainable Exclusion Policy.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.

1Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.
2Returns for these periods are cumulative.
3Returns are annualised for periods longer than one year.
4Returns from 28 June 2013 to latest month end.
5Performance for the current calendar year is the year to date.

Fund performance is representative of the USD I Accumulating Class and has been calculated to account for the deduction of fees. Investors who subscribe in a currency other than the base currency of the fund should note that returns may increase or decrease as a result of currency fluctuations. **Fund performance does not take account of any commission or costs incurred by investors when subscribing for or redeeming shares.**

CHARACTERISTICS

	Fund	Bmrk
Average Credit Quality	BB+	BBB-
Coupon (%)	6.18	5.70
Yield to Maturity (%)	6.70	6.49
Yield to Worst (%)	6.52	6.39
Current Yield (%)	6.21	5.89
Price (USD)	98.02	97.50
Duration (years)	3.99	4.06
Number of Issuers	250	443
Number of Bonds	337	613

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

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025. The ongoing charge will reduce the value of your investment and the returns you may receive over time. **• NOT INSURED • NO BANK GUARANTEE • MAY LOSE VALUE**

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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.

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.**

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.

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.**

Sustainable Risk: The fund may focus on investments in companies that relate to certain sustainable development themes and demonstrate adherence to environmental, social and corporate governance practices. This may mean the universe of securities from which the Fund can invest in may be smaller than that of other funds and may underperform the market as a result.

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

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
Financials	27.08	34.76	-7.68
Technology, Media and Telecommunications	13.01	11.10	1.90
Metals & Mining	8.86	6.90	1.96
Consumer	8.61	10.10	-1.49
Oil & Gas	7.58	7.71	-0.13
Utilities	6.35	9.21	-2.86
Real Estate	6.16	4.81	1.35
Industrial	5.32	9.03	-3.71
Sovereign	4.04	0.00	4.04
Quasi Sovereign	1.78	0.00	1.78
Diversified	1.64	1.00	0.64
Transport	1.58	2.20	-0.62
Pulp & Paper	1.57	1.06	0.52
Supranational	1.22	0.64	0.58
Infrastructure	1.00	1.48	-0.48
Sub Sovereign	0.33	0.00	0.33
Cash and Cash Equivalents	3.87	0.00	3.87

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AA	3.35	3.42	-0.08
A	13.85	16.61	-2.75
BBB	25.23	36.82	-11.58
BB	32.55	25.51	7.04
B	16.82	13.12	3.69
CCC	2.01	1.24	0.77
CC	0.00	0.02	-0.02
C	0.09	0.04	0.05
Not rated	2.23	3.22	-0.99
Cash and Cash Equivalents	3.87	0.00	3.87

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.

TOP 10 ISSUERS % (MV)

	Fund	Bmrk	Diff
Standard Chartered Plc	1.71	0.35	1.36
First Abu Dhabi Bank Pjsc	1.65	0.31	1.34
Emirates Nbd Bank Pjsc	1.64	0.51	1.13
Prosus Nv	1.57	1.50	0.07
Azule Energy Finance Plc	1.27	0.95	0.32
First Quantum Minerals Ltd	1.17	0.97	0.19
Grupo Nutresa Sa	1.05	0.73	0.32
TSMC	1.05	0.84	0.20
Wynn Macau Ltd	1.00	0.47	0.53
Fortune Star Bvi Ltd	0.89	0.06	0.83

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
United Arab Emirates	8.45	4.96	3.49
Hong Kong	7.47	5.31	2.16
Mexico	6.43	5.02	1.41
Brazil	5.33	5.68	-0.35
Turkey	4.80	4.36	0.44
India	4.77	3.48	1.28
Colombia	4.54	4.24	0.30
Macau	4.13	3.38	0.75
Chile	3.41	4.30	-0.89
Argentina	3.18	2.13	1.05

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DURATION DISTRIBUTION % (MV)

	Fund	Bmrk	Diff
Less than 1 year	8.07	4.81	3.26
1 - 3 years	27.71	31.90	-4.19
3 - 5 years	41.05	42.84	-1.79
5 - 7 years	10.31	10.08	0.23
7 - 10 years	8.40	4.57	3.82
10 - 15 years	4.46	5.49	-1.03
15 - 20 years	0.00	0.30	-0.30

RISK MEASURES

	3 years
Alpha (%)	-0.65
Tracking Error (%)	0.81
Beta	1.12
Sharpe Ratio	0.53
Information Ratio	-0.46
R-Squared (%)	97.64
Standard Deviation	4.37

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A (Monthly) Distributing Class	USD	31-10-2014	IE00B984MC26	NBCUAMD	25501330	G6430C251	6.50%	1,000
USD A Accumulating Class	USD	28-06-2013	IE00B984MH70	NEMGAAU	21699901	G6S30B729		1,000
USD I Accumulating Class	USD	28-06-2013	IE00B984QG44	NEMGIAU	21699899	G6S30B737		1,000,000
USD I Distributing Class	USD	28-06-2013	IE00B984QK89	NEMGIDU	21699897	G6S30B745	4.97%	1,000,000
USD M Accumulating Class	USD	03-10-2017	IE00BDFBJD42	NEMCUMA	37873285	G64406112		1,000
USD M Distributing Class	USD	03-11-2017	IE00BDFBJF65	NEMCUMD	37873297	G64406120	5.99%	1,000

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 annual yield figure quoted is the distribution yield, calculated by multiplying the dividend by pay periods, dividing by the net asset value (NAV) of the last distribution date and then multiplying by 100%. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

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

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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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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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Tax treatment depends on the individual circumstances of each investor and may be subject to change in future.
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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