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.

NEU BER GER

31 July 2026

Neuberger Global Bond Fund

USD I Accumulating Class

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Gold

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments primarily in investment grade sovereign and corporate bonds (debt securities). The fund primarily invests in investment grade debt securities issued by governments and agencies from OECD countries (the Organisation Economic Co-operation and Development); and investment grade debt securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries.

MANAGEMENT TEAM

Robert Dishner
Senior Portfolio Manager

Ugo Lancioni
Senior Portfolio Manager

Fredrik Repton
Senior Portfolio Manager

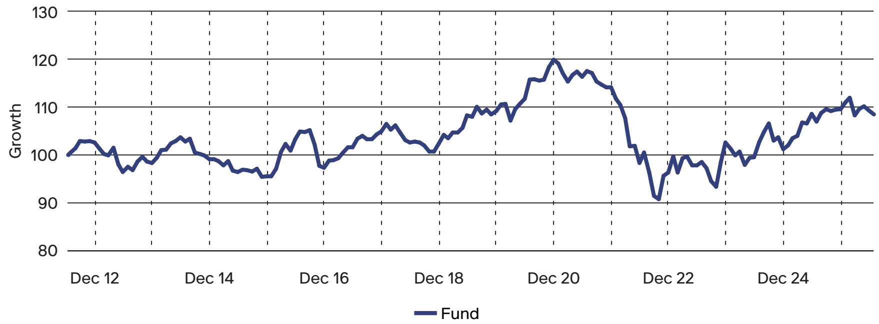
Paul Grainger
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	16 July 2012
Inception Date (Share Class)	16 July 2012
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	112.80
NAV (Share Class Currency)	10.85
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.20%
Ongoing Charge (incl. management fee)*	0.40%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBGBFIA
ISIN	IE00B8GFHY73
CUSIP	G64322848
Morningstar Category™	Global Diversified Bond
Benchmark	Bloomberg Global Aggregate Index (Total Return, Unhedged, 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	-0.73	-1.09	-1.00	1.40	3.28	-1.60	0.34	0.58
Benchmark	-0.53	-0.90	-0.75	1.60	2.99	-1.91	0.25	0.63

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	-1.43	-0.58	5.06	7.22	1.55	-14.54	-1.99	4.26	4.19	1.40
Benchmark	-1.28	-0.48	5.73	7.85	0.78	-14.58	-2.70	3.00	4.40	1.60

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
Fund	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	-1.36	8.30	-1.00
Benchmark	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69	8.17	-0.75

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.
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.

[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 16 July 2012 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.**

CHARACTERISTICS

	Fund	Bmrk
Average Credit Quality	A+	AA-
Average Coupon (%)	4.20	3.16
Yield to Maturity (%)	4.92	4.04
Yield to Worst (%)	4.90	4.03
Current Yield (%)	4.54	3.36
Average Price	80.21	92.69
Duration (years)	6.22	6.20
Number of Issuers	294	5,059
Number of Securities	590	32,281

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

CONTACT

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Website: www.nb.com

*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.

Calls are recorded

• 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.

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.**

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
Agency MBS	16.96	9.63	7.33
USD Investment Grade Credit	13.11	11.63	1.48
Global Nominal	11.59	43.97	-32.39
Hard Currency	9.16	2.94	6.23
Non Agency MBS	7.32	0.00	7.32
Local Authority	7.08	2.91	4.17
EUR Investment Grade Credit	6.40	4.46	1.94
ABS	6.11	0.20	5.91
Supranational	5.24	2.74	2.50
Local Currency	3.30	14.31	-11.00
GBP Investment Grade Credit	3.24	0.66	2.58
Agency	2.21	2.75	-0.55
CMBS	2.02	0.59	1.43
Covered Bonds	1.76	2.07	-0.31
Credit Risk Transfer	1.02	0.00	1.02
Muni	0.88	0.19	0.70
Other	0.00	0.02	-0.02
Other Investment Grade Credit	0.00	0.82	-0.82
IG Derivatives	-0.02	0.00	-0.02
Cash & Other	2.61	0.12	2.49

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
United States	38.44	40.47	-2.03
China	10.46	10.96	-0.50
Japan	7.14	7.98	-0.84
Supranational	5.24	2.74	2.50
Canada	4.92	3.61	1.30
Spain	4.37	2.23	2.15
Italy	3.49	3.20	0.30
Germany	2.86	4.64	-1.77
Poland	2.76	0.45	2.32
United Kingdom	2.49	4.31	-1.82

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk	Diff
Poland (Republic Of)#24 BNGEA6J56	1.66	0.00	1.66
Japan (Government Of) 40Yr #18 BNGD0PEU7	1.40	0.02	1.39
Alberta (Province Of) 013051DK0	1.28	0.00	1.28
RNBAG_13 B RegS Z9780GTB9	1.11	0.00	1.11
Spain (Kingdom Of) BNGAX0524	0.93	0.04	0.89
Spain (Kingdom Of) BNGEBHQK0	0.88	0.02	0.86
Goldb_25-1 B Regs Z973T5AC1	0.83	0.00	0.83
European Union Mtn Regs BNGBWF5U8	0.81	0.03	0.78
Belgium Kingdom Of (Government) BNGCYQQ86	0.81	0.01	0.80
Korea (Republic Of) BNGB8K5G5	0.78	0.01	0.77

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AAA	11.73	12.13	-0.40
AA	38.81	38.66	0.14
A	22.74	30.47	-7.73
BBB	24.08	13.87	10.21
Not rated	0.00	4.87	-4.87

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. 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.

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TOP 10 CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
United States Dollar	43.00	45.04	-2.04
Euro	23.08	23.18	-0.10
China Yuan Renminbi	10.49	10.72	-0.23
Japanese Yen	7.75	7.53	0.22
British Pound	3.90	3.98	-0.08
Canadian Dollar	2.77	2.80	-0.03
Korean Won	1.17	1.04	0.13
New Zealand Dollar	1.06	0.17	0.89
South African Rand	0.97	0.00	0.97
Australian Dollar	0.76	1.55	-0.79

RISK MEASURES

	3 years
Alpha (%)	0.35
Tracking Error (%)	0.72
Beta	1.04
Sharpe Ratio	-0.18
Information Ratio	0.39
R-Squared (%)	99.05
Standard Deviation	6.97

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A Accumulating Class	USD	20-06-2025	IE00014LP263	NBGLBUA	137979133	G6431T162		1,000
USD I Accumulating Class	USD	16-07-2012	IE00B8GFHY73	NBGBFIA	19070797	G64322848		1,000,000
USD I Accumulating Bmrk Hedged	USD	26-09-2022	IE000028YR76	NEBGBIA	114998477	G6431S198		1,000,000
USD M Accumulating Class	USD	02-07-2018	IE00BDFBKC08	NBGBUMA	37873275	G64406807		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

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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A summary of the investors' rights is available in English on: www.nb.com/europe/literature
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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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