30 October 2026

Neuberger US Small Cap Fund

INVESTMENT OBJECTIVE

The Portfolio seeks to achieve capital growth through the selection of investments applying analysis of company key metrics and macro economic factors.

MANAGEMENT TEAM

Robert W. D'Alelio
Portfolio Manager

Brett Reiner
Portfolio Manager

Gregory Spiegel
Portfolio Manager

FUND FACTS

Inception Date (Share Class)	05 July 2011
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	429.56
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee (per annum)[1]	1.70%
Max Initial Sales Charge[4]	5.00%
Benchmark[2]	Russell 2000 Index (Total Return, Net of Tax, USD)

CUMULATIVE PERFORMANCE



— USD A Accumulating Class [3](NAV to NAV) — Benchmark[2]

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 %

	CUMULATIVE				ANNUALISED		
	1 Year	**3 Years**	**5 Years**	**Since inception***	**3 Years**	**5 Years**	**Since inception***
USD A Accumulating Class[3] (NAV to NAV)	11.59	32.33	5.74	216.80	9.79	1.12	7.81
USD A Accumulating Class[3] (with Initial Sales Charge[4])	6.02	25.71	0.44	200.85	7.93	0.09	7.45
Benchmark[2]	14.41	74.13	28.64	287.58	20.31	5.17	9.24

Past performance does not guarantee future results. Source: Neuberger.

*Please refer to the "Share Class Data" table for inception dates of each share class. Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.

CONTACT

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SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Industrials	22.86	13.24
Financials	21.83	19.40
Health Care	14.49	20.89
Information Technology	10.69	12.98
Consumer Discretionary	6.82	9.33
Energy	6.08	7.08
Utilities	5.73	2.89
Materials	5.12	4.00
Real Estate	2.76	5.85
Communication Services	1.97	2.33
Consumer Staples	0.00	2.01
Cash	1.64	0.00

ASSET SUMMARY

	Fund
Cash equivalents (%)	1.64
Assets in Top 10 Holdings (%)	17.31

CHARACTERISTICS

	Fund	Bmrk[2]
Number of Securities	101	1,964
Weighted Average Market Cap (USD Million)	6,428	3,961
Forward Price/Earnings (P/E) ratio	18.74	25.98
Estimated 3-5 Year EPS Growth (%)	12.09	16.17
Price / Sales	2.54	1.69

RISK MEASURES

	3 years
Alpha	-6.47
Tracking Error (%)	8.09
Beta	0.80
Sharpe Ratio	0.37
Information Ratio	-1.30
R-Squared (%)	81.66
Standard Deviation	16.79

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk[2]
White Mountains Insurance Group Ltd	2.26	0.00
Haemonetics Corporation	1.99	0.19
Revvity, Inc.	1.83	0.00
Ryan Specialty Holdings, Inc. Class A	1.72	0.00
Hagerty Inc Class A	1.62	0.00
UGI Corporation	1.59	0.00
AptarGroup, Inc.	1.59	0.00
Tidewater Inc	1.58	0.15
Tyler Technologies, Inc.	1.57	0.00
Jack Henry & Associates, Inc.	1.56	0.00

Unless stated otherwise, all information as of 30 October 2026 and sourced from Neuberger, FactSet and Morningstar. Holdings and allocations are subject to change, without notice.

Neuberger US Small Cap Fund

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price
USD A Accumulating Class	USD	05-07-2011	IE00B64QTZ34	NBSCUSD	31.68

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.

[1] As a percentage of the Portfolio's Net Asset Value.

[2] Benchmark: Russell 2000 Index (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. Performance returns of the benchmark are calculated in USD.

[3] Performance returns are calculated in the currency of the relevant Share Class on (i) a NAV to NAV basis (ii) a NAV to NAV basis taking into account an assumed 5% initial sales charge and nil realisation fee indicated in the table above as "with initial sales charge", and both (i) and (ii) are calculated on the assumption that all dividends and distributions made by the relevant Share Class (if any) are reinvested, taking into account all charges which would have been payable upon such reinvestment. 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".

[4] Up to 5%. The initial sales charge is a percentage of the purchase price and may be charged by either the Distributor or any sub-distributor.

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The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in the financial derivative instruments which are described in the Fund's Prospectus. The Fund may experience high volatility in its NAV due to its investment policies or portfolio management techniques. Returns denominated in a currency other than the base currency of the Fund may increase or decrease as a result of the foreign exchange currency fluctuations. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable.

Neuberger Berman Singapore Pte. Limited, company registration number: 200821844k

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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