

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 Emerging Markets Debt - Hard Currency Fund

USD A Accumulating Class

**MORNINGSTAR RATING™**  
★★★★  
**MORNINGSTAR MEDALIST RATING™**  


Analyst-Driven %  
100  
Data Coverage %  
100

## 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) by investing primarily in hard currency-denominated debt (defined as USD, EUR, GBP, JPY, CHF) issued in emerging (less developed) countries. There can be no guarantee that the fund will ultimately achieve its investment objective and capital invested is at risk. Investments may be made in investment grade, high yield or unrated debt securities. Investment grade refers to sovereign and corporate issuers with a higher credit rating.

## MANAGEMENT TEAM

- Rob Drijkonigen**  
Co-Head of Emerging Markets Debt
- Gorky Urquieta**  
Co-Head of Emerging Markets Debt
- Bart van der Made**  
Senior Portfolio Manager
- Kaan Nazli**  
Senior Portfolio Manager

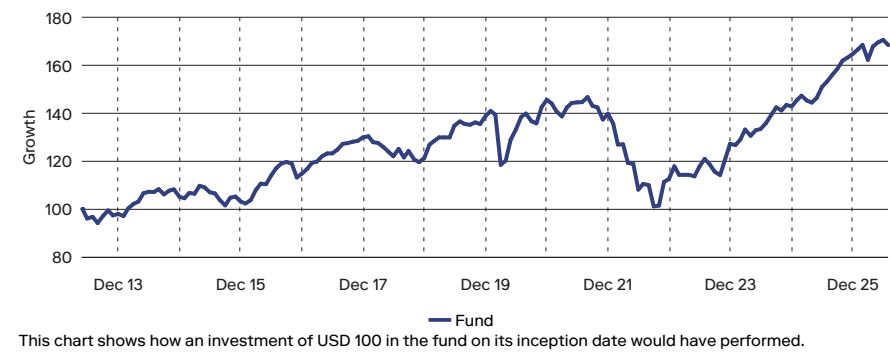
## FUND FACTS

|                                        |                                                            |
|----------------------------------------|------------------------------------------------------------|
| Inception Date (Fund)                  | 31 May 2013                                                |
| Inception Date (Share Class)           | 31 May 2013                                                |
| Base Currency (Fund)                   | USD                                                        |
| Currency (Share Class)                 | USD                                                        |
| Fund AUM (USD million)                 | 3,834.13                                                   |
| 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                         | 1.40%                                                      |
| Ongoing Charge (incl. management fee)* | 1.48%                                                      |
| Initial Sales Charge (Max)             | 5.00%                                                      |
| Bloomberg                              | NBEDUAA                                                    |
| ISIN                                   | IE00B986J944                                               |
| CUSIP                                  | G6429U254                                                  |
| Morningstar Category™                  | Global Emerging Markets Bond                               |
| Benchmark                              | JPMorgan EMBI Global Diversified Index (Total Return, USD) |

## CONTACT

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Calls are recorded  
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## CUMULATIVE PERFORMANCE Past performance does not predict future returns.



| PERFORMANCE (%) <sup>1</sup> | 1m <sup>2</sup> | 3m <sup>2</sup> | YTD <sup>2</sup> | 1y <sup>2</sup> | 3y <sup>3</sup> | 5y <sup>3</sup> | 10y <sup>3</sup> | SI <sup>3,4</sup> |
|------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| Fund                         | -1.29           | 0.36            | 2.24             | 9.90            | 11.71           | 3.10            | 3.73             | 4.05              |
| Benchmark                    | -1.42           | 0.27            | 1.84             | 8.81            | 9.11            | 2.20            | 3.38             | 3.94              |

| 12 MONTH PERIODS (%) <sup>1</sup> | Jul16<br>Jul17 | Jul17<br>Jul18 | Jul18<br>Jul19 | Jul19<br>Jul20 | Jul20<br>Jul21 | Jul21<br>Jul22 | Jul22<br>Jul23 | Jul23<br>Jul24 | Jul24<br>Jul25 | Jul25<br>Jul26 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund                              | 6.75           | 0.24           | 9.19           | 1.39           | 4.47           | -23.69         | 9.50           | 12.40          | 12.87          | 9.90           |
| Benchmark                         | 5.04           | 0.07           | 10.98          | 2.97           | 4.11           | -19.28         | 6.37           | 9.18           | 9.32           | 8.81           |

| CALENDAR (%) | 2017  | 2018  | 2019  | 2020 | 2021  | 2022   | 2023  | 2024  | 2025  | 2026 <sup>5</sup> |
|--------------|-------|-------|-------|------|-------|--------|-------|-------|-------|-------------------|
| Fund         | 13.24 | -6.62 | 14.42 | 4.97 | -4.05 | -19.51 | 13.06 | 12.33 | 15.38 | 2.24              |
| Benchmark    | 10.26 | -4.26 | 15.04 | 5.26 | -1.80 | -17.78 | 11.09 | 6.54  | 14.30 | 1.84              |

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.

<sup>1</sup>Performance to latest month end. YTD - Year to Date, SI - Since Inception, m - month, y - year. 12 month period based on month end NAVs.  
<sup>2</sup>Returns for these periods are cumulative.  
<sup>3</sup>Returns are annualised for periods longer than one year.  
<sup>4</sup>Returns from 31 May 2013 to latest month end.  
<sup>5</sup>Performance for the current calendar year is the year to date.

Fund performance is representative of the USD A 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    | BB+   |
| Coupon (%)             | 6.11  | 5.78  |
| Yield to Maturity (%)  | 6.74  | 6.36  |
| Yield to Worst (%)     | 6.70  | 6.35  |
| Current Yield (%)      | 6.69  | 6.23  |
| Price (USD)            | 93.74 | 94.25 |
| Duration (years)       | 6.45  | 6.28  |
| Number of Issuers      | 140   | 177   |
| Number of Bonds        | 324   | 968   |

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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# Neuberger Emerging Markets Debt - Hard Currency Fund

## USD A Accumulating Class

### 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.**

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   |
|---------------------------|-------|-------|--------|
| Sovereign                 | 63.85 | 82.95 | -19.10 |
| Quasi Sovereign           | 19.07 | 17.05 | 2.02   |
| Corporates                | 9.77  | 0.00  | 9.77   |
| Supranational             | 1.66  | 0.00  | 1.66   |
| Sub Sovereign             | 1.28  | 0.00  | 1.28   |
| Cash and Cash Equivalents | 4.37  | 0.00  | 4.37   |

#### TOP 10 HOLDINGS % (MV)

|                                         | Fund | Bmrk | Diff |
|-----------------------------------------|------|------|------|
| Petróleos Mexicanos                     | 2.50 | 0.23 | 2.26 |
| Argentina Republic Of Government        | 1.89 | 0.99 | 0.90 |
| Sri Lanka (Democratic Socialist Re Regs | 1.89 | 0.27 | 1.62 |
| Ecuador Republic Of (Government) Regs   | 1.51 | 0.71 | 0.80 |
| Cote D Ivoire Republic Of Regs          | 1.49 | 0.00 | 1.49 |
| Honduras Republic Of Regs               | 1.32 | 0.14 | 1.18 |
| Petroleos De Venezuela Sa Regs          | 1.12 | 0.00 | 1.12 |
| Egypt (Arab Republic Of) Regs           | 1.07 | 0.17 | 0.90 |
| Colombia (Republic Of)                  | 1.06 | 0.00 | 1.06 |
| Oman Government Bond Mtn Regs           | 1.04 | 0.34 | 0.70 |

#### TOP 10 COUNTRY ALLOCATIONS % (MV)

|               | Fund | Bmrk | Diff  |
|---------------|------|------|-------|
| Argentina     | 5.70 | 2.77 | 2.94  |
| Mexico        | 5.64 | 5.15 | 0.49  |
| Romania       | 4.63 | 2.78 | 1.85  |
| Colombia      | 3.55 | 2.87 | 0.69  |
| Côte D'Ivoire | 3.35 | 0.95 | 2.40  |
| Turkey        | 3.23 | 4.14 | -0.91 |
| Sri Lanka     | 3.12 | 1.10 | 2.01  |
| South Africa  | 3.08 | 2.80 | 0.28  |
| Egypt         | 3.01 | 2.85 | 0.16  |
| Brazil        | 2.97 | 3.20 | -0.23 |

#### SECURITY CREDIT QUALITY % (MV)

|                           | Fund  | Bmrk  | Diff   |
|---------------------------|-------|-------|--------|
| AA                        | 1.53  | 0.00  | 1.53   |
| A                         | 4.88  | 15.21 | -10.34 |
| BBB                       | 25.06 | 31.98 | -6.93  |
| BB                        | 30.18 | 24.99 | 5.19   |
| B                         | 21.81 | 20.53 | 1.28   |
| CCC                       | 7.12  | 4.90  | 2.22   |
| C                         | 0.12  | 0.18  | -0.06  |
| D                         | 1.24  | 0.56  | 0.68   |
| Not rated                 | 3.70  | 1.65  | 2.04   |
| Cash and Cash Equivalents | 4.37  | 0.00  | 4.37   |

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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# Neuberger Emerging Markets Debt - Hard Currency Fund

## USD A Accumulating Class

| DURATION DISTRIBUTION % (MV) |       |       |        |
|------------------------------|-------|-------|--------|
|                              | Fund  | Bmrk  | Diff   |
| Less than 1 year             | 10.34 | 4.63  | 5.71   |
| 1 - 3 years                  | 6.66  | 17.29 | -10.63 |
| 3 - 5 years                  | 15.08 | 19.74 | -4.66  |
| 5 - 7 years                  | 27.42 | 22.96 | 4.46   |
| 7 - 10 years                 | 23.67 | 13.93 | 9.74   |
| 10 - 15 years                | 16.68 | 20.30 | -3.61  |
| 15 - 20 years                | 0.15  | 1.15  | -1.01  |

| RISK MEASURES      |  | 3 years |
|--------------------|--|---------|
| Alpha (%)          |  | 2.22    |
| Tracking Error (%) |  | 1.47    |
| Beta               |  | 1.05    |
| Sharpe Ratio       |  | 0.94    |
| Information Ratio  |  | 1.78    |
| R-Squared (%)      |  | 95.88   |
| Standard Deviation |  | 7.08    |

## SHARE CLASS DATA

| Share Class                        | Currency | Inception Date<br>(Share Class) | ISIN         | Bloomberg | VALOR    | CUSIP     | Annual Yield | Minimum<br>Investment |
|------------------------------------|----------|---------------------------------|--------------|-----------|----------|-----------|--------------|-----------------------|
| USD A (Monthly) Distributing Class | USD      | 31-10-2014                      | IE00B986J720 | NBHUAMD   | 25495063 | G6430C244 | 7.00%        | 1,000                 |
| USD A Accumulating Class           | USD      | 31-05-2013                      | IE00B986J944 | NBUDUAA   | 21540624 | G6429U254 |              | 1,000                 |
| USD A Distributing Class           | USD      | 30-10-2020                      | IE00B986JM76 | NBUDUAD   | 50872380 | G6S30P405 | 4.08%        | 1,000                 |
| USD I Accumulating Class           | USD      | 31-05-2013                      | IE00B99K4563 | NBUDUIA   | 21540705 | G6429U262 |              | 1,000,000             |
| USD I Distributing Class           | USD      | 31-05-2013                      | IE00B99K4670 | NBUDUID   | 21540963 | G6429U270 | 4.77%        | 1,000,000             |
| USD M Accumulating Class           | USD      | 25-08-2017                      | IE00BDFBJ909 | NBEUUMA   | 37873331 | G64406146 |              | 1,000                 |
| USD M Distributing Class           | USD      | 15-09-2017                      | IE00BDFBJB28 | NBEUUMD   | 37873339 | G64406153 | 5.59%        | 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](http://www.nb.com/glossary)

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## USD A Accumulating Class

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](http://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.

**This information is directed solely at persons in jurisdictions where the funds and relevant share classes are registered or who may otherwise lawfully receive it. Before investing, investors should review the fund's full prospectus, together with the applicable Key Information Document (KID) and the most recent financial statements. The Fund's securities have not been registered under the Securities Act of 1933, as amended, and may only be offered or sold to investors that are not deemed U.S. Persons in an offshore transaction in accordance with Regulation S. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semi-annual report, may be obtained free of charge from Neuberger Berman Europe Limited, by visiting [www.nb.com](http://www.nb.com) or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with applicable securities laws.**

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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](http://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](http://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](http://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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An investment in the fund involves risks, with the potential for above average risk, and is only appropriate 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](http://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 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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# Neuberger Emerging Markets Debt - Hard Currency Fund

## USD A Accumulating Class

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