31 July 2026

Neuberger Next Generation Mobility Fund

INVESTMENT OBJECTIVE

The Portfolio seeks to achieve long-term capital appreciation through investing primarily in a portfolio of global equity holdings, focusing on companies that are involved or derive benefit from Next Generation Mobility.

MANAGEMENT TEAM

Hari Ramanan
Senior Portfolio Manager

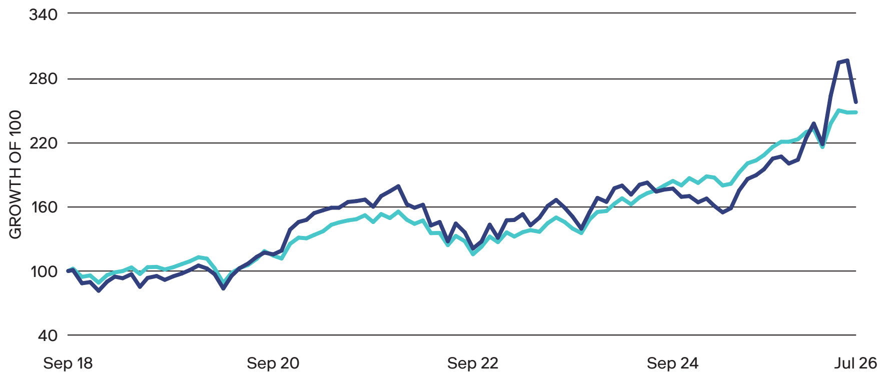
Charlie Lim
Co-Portfolio Manager

Yan Taw Boon
Co-Portfolio Manager

FUND FACTS

Inception Date (Share Class)	11 September 2018
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	136.63
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]	MSCI All-Country World Index (ACWI) (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)	36.06	54.96	55.99	157.70	15.72	9.30	12.75
USD A Accumulating Class[3] (with Initial Sales Charge[4])	29.24	47.17	48.19	144.73	13.75	8.18	12.01
Benchmark[2]	22.11	65.57	67.35	148.13	18.30	10.85	12.21

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. No other changes have been made to the fund.

CONTACT

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Neuberger Next Generation Mobility Fund

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Information Technology	54.37	30.19
Industrials	24.05	10.88
Consumer Discretionary	7.97	8.97
Energy	6.13	3.95
Materials	4.13	3.54
Communication Services	1.73	7.96
Consumer Staples	0.00	4.83
Financials	0.00	17.18
Health Care	0.00	8.39
Real Estate	0.00	1.63
Utilities	0.00	2.47
Cash	1.63	0.00

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk[2]
United States	38.12	62.98
Emerging market countries	35.42	11.78
Europe ex-UK	10.54	11.18
United Kingdom	8.91	3.47
Canada	1.20	3.01
Japan	3.41	5.05
Asia Pacific ex-Japan	0.78	2.28
Africa / Middle East	0.00	0.24
Cash	1.63	0.00

RISK MEASURES

	3 years
Alpha	-7.79
Tracking Error (%)	14.17
Beta	1.56
Sharpe Ratio	0.54
Information Ratio	-0.18
R-Squared (%)	72.29
Standard Deviation	23.22

CHARACTERISTICS

	Fund	Bmrk[2]
Number of Securities	40	2,460
Weighted Average Market Cap (USD Million)	511,719	1,036,180
Forward Price/Earnings (P/E) ratio	21.18	18.52
Estimated 3-5 Year EPS Growth (%)	26.11	15.63
Price / Sales	4.08	3.19

ASSET SUMMARY

	Fund
Cash equivalents (%)	1.63
Assets in Top 10 Holdings (%) **	53.26

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk[2]
Samsung Electronics Co., Ltd.	7.23	0.85
Samsung Electro-Mechanics Co., Ltd	7.20	0.04
Infineon Technologies AG	6.21	0.09
TechnipFMC plc	6.13	0.03
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	5.22	0.00
Contemporary Amperex Technology Co., Limited Class A	4.69	0.02
Monolithic Power Systems, Inc.	4.63	0.07
Delta Electronics, Inc.	4.09	0.10
Tower Semiconductor Ltd	3.97	0.00
TTM Technologies, Inc.	3.91	0.00

Unless stated otherwise, all information as of 31 July 2026 and sourced from Neuberger, FactSet and Morningstar. Holdings and allocations are subject to change, without notice.

Neuberger Next Generation Mobility Fund

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price
USD A Accumulating Class	USD	11-09-2018	IE00BD6J9T35	NBNGUAA	25.77

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

Hedged Class.

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

[2]Benchmark: MSCI ACWI (All Country World 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 subdistributor.

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This document is issued by Neuberger Berman Singapore Pte. Limited. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. The Fund is a sub fund of Neuberger Berman Investment Funds PLC ("NBIF"), an investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, has been registered as a recognized scheme under the Securities and Future Act 2001 in Singapore. Such recognition is not a recommendation or endorsement of its suitability for any particular investor or class of investors. NBIF has appointed Neuberger Berman Singapore Pte. Limited as its Singapore representative and agent for service of process. Investment involves risk and investor may lose the entire investment. The value of investment and the income from them can fluctuate and is not guaranteed. Past performance is not indicative of future performance. All charts, data, opinions, estimates and other information are provided as of the date of this document may be subject to change without notice.

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

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