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.

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Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.
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

MORNINGSTAR RATING™

★★★★

FUND OBJECTIVE

To increase the value of your shares by investing the majority of its assets in US companies.

Investment selection is the result of fundamental research and analysis in an effort to identify companies that are believed to have the potential to increase in value.

This potential may be realised in many ways, some of which include:

- Free cash flow generation
- Product or process enhancements
- Margin increases
- Improved capital structure management

MANAGEMENT TEAM

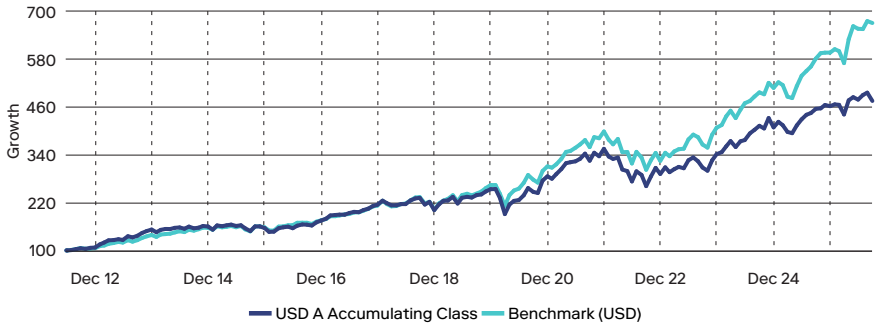
Richard S. Nackenson
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	28 June 2012
Base Currency (Fund)	USD
Fund AUM (USD million)	353.13
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	S&P 500 Index (Total Return, Net of Tax, 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 and compares it against how a hypothetical investment of USD 100 in the Benchmark(s) would have performed.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
USD A Accumulating Class	-4.21	-0.71	2.83	4.34	15.55	7.89	11.19	11.56
Benchmark (USD)	-0.38	2.22	12.45	15.34	22.41	13.30	14.76	14.30

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
USD A Accumulating Class	22.27	15.29	2.93	3.47	31.65	-19.62	17.88	34.02	10.32	4.34
Benchmark (USD)	17.88	17.23	3.62	14.49	29.43	-15.86	21.01	35.76	17.14	15.34

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD A Accumulating Class	22.79	-6.23	26.09	12.71	24.15	-17.80	17.07	19.66	13.04	2.83
Benchmark (USD)	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43	12.45

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[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 29 June 2012 to latest month end.

[5]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.**

ASSET SUMMARY

	Fund
Cash Equivalents (%)	0.44
Assets in Top 10 Holdings (%)	44.06

CONTACT

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Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com
Calls are recorded

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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.

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.

Derivatives Non-Complex Risk: The fund is permitted to use certain types of derivative instruments to seek to protect its assets against some of the risks outlined in this section. Their use will create leverage, an investment technique which gives an investor a larger exposure to an asset than the amount it invested. The fund's use of leverage may result in greater variations (both positive and negative) in the value of your shares. However, leverage is limited to 100% of the fund's assets and the Investment Manager will ensure that the fund's use of derivatives does not materially alter the overall risk profile of the fund. Please refer to the Prospectus for a full list of the types of derivative that the fund may utilise.

Concentration Risk: The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

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
Information Technology	27.79	39.71
Financials	20.51	11.40
Industrials	14.40	8.05
Consumer Discretionary	12.27	8.60
Communication Services	6.19	9.95
Consumer Staples	4.29	4.37
Health Care	4.14	9.26
Utilities	3.89	1.88
Materials	3.72	1.70
Energy	2.37	3.40
Real Estate	0.00	1.70
Cash	0.44	0.00

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
NVIDIA Corporation	7.50	8.38
Alphabet Inc. Class C	6.19	2.46
Microsoft Corporation	6.04	5.78
Apple Inc.	5.47	7.37
Berkshire Hathaway Inc. Class B	4.44	1.41
General Motors Company	3.14	0.10
Brookfield Corporation	2.99	0.00
Amazon.com, Inc.	2.82	3.71
US Foods Holding Corp.	2.74	0.00
Broadcom Inc.	2.73	2.53

CHARACTERISTICS

	Fund	Bmrk
Number of Securities	47	503
Weighted Average Market Cap (USD Million)	1,494,565	1,677,461
Forward Price/Earnings (P/E) ratio	19.07	21.41
Estimated 3-5 Year EPS Growth (%)	18.95	24.10
Dividend Yield (%)	0.96	1.07
Price / Sales	3.55	4.59

RISK MEASURES

	3 years
Alpha (%)	-3.97
Tracking Error (%)	5.28
Beta	0.89
Sharpe Ratio	0.88
Information Ratio	-1.30
R-Squared (%)	82.25
Standard Deviation	12.12

MARKET CAP SUMMARY (%) MV

	Fund	Bmrk
More than USD 50 Billion	78.06	90.13
USD 20 Billion - USD 50 Billion	7.04	7.68
USD 10 Billion - USD 20 Billion	10.20	2.00
USD 5 Billion - USD 10 Billion	4.26	0.20
Cash	0.44	0.00

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A SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[6]	Inception Date	1m[7]	3m[7]	YTD[7]	1y[7]	3y[8]	5y[8]	10y[8]	SI[8]
EUR A Accumulating Class	28-06-2012	-4.36	-1.10	1.34	2.22	13.23	5.42	8.65	9.76
SGD A Accumulating Class	16-07-2013	-4.43	-1.35	0.76	1.47	12.96	6.01	9.75	9.15
USD A Accumulating Class	29-06-2012	-4.21	-0.71	2.83	4.34	15.55	7.89	11.19	11.56
Benchmark (USD)	-	-0.38	2.22	12.45	15.34	22.41	13.30	14.76	14.30[9]

12 MONTH PERIODS (%)[6]	Inception Date	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24	Sep 24 Sep 25	Sep 25 Sep 26
EUR A Accumulating Class	28-06-2012	20.35	12.32	-0.36	0.36	30.25	-21.57	14.34	31.63	7.89	2.22
SGD A Accumulating Class	16-07-2013	21.92	14.19	1.89	1.69	31.31	-20.12	16.28	31.60	7.95	1.47
USD A Accumulating Class	29-06-2012	22.27	15.29	2.93	3.47	31.65	-19.62	17.88	34.02	10.32	4.34
Benchmark (USD)	-	17.88	17.23	3.62	14.49	29.43	-15.86	21.01	35.76	17.14	15.34

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
EUR A Accumulating Class	28-06-2012	20.71	-9.03	22.31	9.70	22.90	-20.53	14.31	17.61	10.41	1.34
SGD A Accumulating Class	16-07-2013	22.42	-7.27	25.01	10.74	23.94	-18.53	15.26	17.51	10.32	0.76
USD A Accumulating Class	29-06-2012	22.79	-6.23	26.09	12.71	24.15	-17.80	17.07	19.66	13.04	2.83
Benchmark (USD)	-	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43	12.45

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[6]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.

[7]Returns for these periods are cumulative.

[8]Returns are annualised for periods longer than one year.

[9]Data shown since inception of the USD A Accumulating Class.

[10]Performance for the current calendar year is the year to date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

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A SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR A Acc	37.73	5.00%	1.87%*	1.70%	1,000
EUR A Acc. Unhedged	10.37	5.00%	1.88%*	1.70%	1,000
SGD A Acc	63.63	5.00%	1.88%*	1.70%	1,000
USD A Acc	47.61	5.00%	1.88%*	1.70%	1,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR A Acc	28-06-2012	Other Equity	IE00B7F25G09	NBUS1AH	19039375
EUR A Acc. Unhedged	12-02-2025	US Flex-Cap Equity	IE000AXQBM11	NEBUMEA	139828274
SGD A Acc	16-07-2013	Other Equity	IE00B3S45H60	NBUSASG	21858324
USD A Acc	29-06-2012	US Flex-Cap Equity	IE00B775SV38	NBUSU1A	19039343

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

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 ongoing charge will reduce the value of your investment and the returns you may receive over time.

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

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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, FactSet and Morningstar.

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Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.
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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