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.

NEUBERGER

Sustainability Profile | 31 December 2025

Neuberger Global Value Fund

SFDR Classification: Article 8 | **Benchmark:** MSCI ACWI (All Country World Index) (Total Return, Net of Tax, USD)

Fund Overview

A global equity value strategy that seeks to achieve long-term capital growth through a portfolio of companies that comply with sustainable criteria. More details on the fund can be found here.

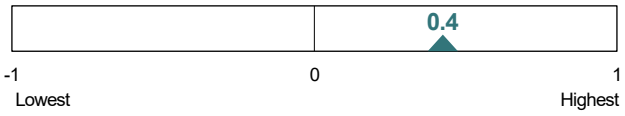
Sustainability Features

- **Sustainable investments**[1] – minimum commitment to hold 25.0% (held in the 2025 calendar year: 33.0%)
- **Avoidance and involvement criteria**[2] – Controversial Weapons Policy, Thermal Coal Involvement Policy, Global Standards Policy, EU Climate Benchmark Standard Exclusions Policy
- **Net-zero target** – promote the reduction of carbon footprint across scope 1, 2, and material scope 3 greenhouse gas emissions

ESG Ratings (Combined ratings coverage: 100%)

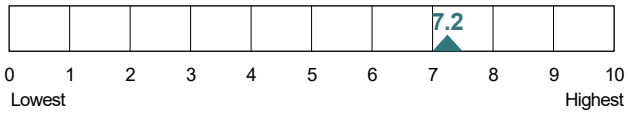
Neuberger Quotient Rating[3]

Proprietary internal rating for issuers based on external data and the Neuberger Quotient Rating



Third-Party ESG Rating

MSCI ESG Score[4]



Climate Metrics

	Scope 1 & 2	Scope 3
Carbon Footprint Tons CO_2e per $m invested (Eligible coverage: 100%, coverage: 98.9%)	37.5	479.4
Carbon Intensity Tons CO_2e per $m revenue (Eligible coverage: 100%, coverage: 99.8%)	79.8	1244.6

Neuberger Net-Zero Alignment Indicator – Alignment Status[3, 5]

Proprietary indicator assessing issuers' net-zero readiness (Eligible coverage: 98.4%)

- Aligned to a net-zero pathway 3.1%
- Aligning to a net-zero pathway 50.3%
- Committed to aligning 29.9%
- Not aligned 16.7%

Engagement Metrics[6]

244
Total number of engagements

79
Number of unique issuers engaged

Percentage of Engagements by Category and Primary Engagement Topics

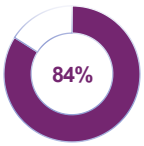
Environmental

- Green opportunities
- Climate risk management
- Energy management

Social

- Human capital management
- Government relations
- Accessibility and affordability

Governance



- Long-term business strategy
- Capital structure
- Risk management

Source: Neuberger, Trucost, MSCI. Unless otherwise stated, all reporting data shown is an average of the four quarter ends, throughout the 2025 calendar year. Where a fund was launched during the year, only subsequent full quarter ends are included. Investment strategies' ESG integration approaches may evolve over time. This material is intended as a broad overview of the portfolio managers' current style, philosophy and process. 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. Effective 1 July 2024, the Neuberger Berman Global Sustainable Value Fund changed name to the Neuberger Berman Global Value Fund.

1. As per SFDR. More details on the methodology can be found here. For definitions please refer to the Glossary at the end of this material. Effective 1 July 2024, the expected minimum proportion of Sustainable Investments that the Fund committed to invest in was changed from 50% to 25%.
2. Additional avoidance criteria may be applied. Please see the fund's supplement for the comprehensive list of avoidance criteria which can be found here.
3. This rating is based on Neuberger's proprietary methodology. Further information, including disclosures under Regulation (EU) 2024/3005 (the ESG Ratings Regulation), is available here: http://nb.com/ESGRatingsRegulation.

Effective August 4, 2026, the Fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.

See next page for 4, 5 and 6.

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Glossary

SFDR Classification
According to the Sustainable Finance Disclosure Regulation ("SFDR"), a fund will be classified as Article 6, 8 or 9 depending on their sustainability characteristics. Article 8 funds promote environmental or social characteristics provided that the companies in which the investments are made follow good governance practices. Article 9 funds have a sustainable investment objective. All other funds would be classified as Article 6 funds.

Sustainable Investments
Investment in an economic activity that positively contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

Neuberger Quotient Rating
Neuberger's proprietary internal rating system that scores issuers on environmental, social and governance characteristics relative to peers. It is built around the concept of sector-specific ESG risk and opportunity and assesses issuers against certain ESG metrics. The fund-level rating is calculated as a weighted average of the issuer-level ratings.

Third-party ESG Rating
This is represented by the MSCI ESG Score, which indicates how well an issuer manages its most material ESG risks relative to sector peers or the overall ESG performance of a region.

Coverage
Coverage refers to the proportion of portfolio holdings within the data coverage universe of a rating system based on a particular metric.

Neuberger Net-Zero Alignment Indicator – Alignment Status
We measure issuer net-zero readiness using our proprietary Net-Zero Alignment Indicator, a forward-looking tool that seeks to capture an issuer's status and progress toward net-zero targets. The Indicator was created in partnership with our clients with decarbonization targets and incorporates specific sub-indicators that were informed by the high-level expectations of the Institutional Investor Group on Climate Change ("IIGCC"). The net-zero alignment status of the fund is measured by the sum of investments in issuers with approved science-based emissions reduction targets.

Carbon Emission
Carbon emissions are apportioned to the portfolio based on total assets for the banking sector and EVIC (enterprise value including cash) for all other sectors. Scope 1 emissions are from directly emitting sources that are owned or controlled. Scope 2 emissions are from the consumption of purchased electricity, steam, or other sources of energy generated upstream from a company's direct operations. Scope 3 emissions encompass all other emissions associated with an issuer's operations that are not directly owned or controlled by the issuer.

Carbon Footprint
Carbon footprint is derived from the absolute emissions attributed to an investor based on their ownership share of an issuer's total invested capital as defined by EVIC. The sum of issuer's total apportioned carbon emissions is normalized by the total market value of investments covered by TruCost carbon emissions data to calculate the portfolio carbon footprint, expressed in metric tons CO_2e/$million invested.

Carbon Intensity
Carbon intensity is derived from the absolute emissions attributed to an investor divided by million dollars in revenue. Carbon intensity contribution is normalized by the total market value weight of holdings covered by TruCost to calculate the portfolio weighted average carbon intensity, expressed in metric tones of CO_2e /$million revenue.

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5. Neuberger Net-Zero Alignment Indicator – Alignment Status was calculated as at 31 December 2025, instead of as an average of four quarter ends.
6. Engagement metrics reflect the total engagement activities that were conducted throughout the 2025 calendar year, instead of as an average of four quarter ends.

NEUBERGER

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.

Model Risk: The investment strategy of a fund using a quantitative investment approach is rules based and model-driven. Therefore, it would not necessarily result in a security being sold because that security's issuer was in financial trouble or defaulted, or had its credit rating downgraded, unless such indicators are tracked by the investment strategy of that fund. There is no guarantee that the investment strategy of such a fund will meet the purpose for which it was designed.

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.**

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). There are certain investment risks that apply in relation to the use of FDI. The fund's use of FDI can involve significant risks of loss.

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 the risks please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

Disclosures

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.

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