PAST CALENDAR YEARS PERFORMANCE
基金過往的表現

As of December 31, 2025

截至2025年12月31日

Neuberger Asia Responsible Transition Bond Fund
NB 亞洲責任轉型債券基金

Important Notes

1. The Fund invests primarily in debt securities and money market instruments issued by public or private issuers in Asian countries which are denominated in hard currency. An aggregate maximum of 60% of the Fund's NAV may be invested in debt securities and money market instruments which are issued by non-corporate issuers and denominated in hard currency.
2. The Fund may invest in emerging markets and therefore is subject to emerging markets risk. Emerging markets may involve additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities and lead to a high degree of volatility.
3. The Fund may invest up to 40% of the Fund's net assets in debt securities and money market instruments that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest more than 10 % and up to 25% of the Fund's net assets in securities issued or guaranteed by a single sovereign issuer which is below investment grade and may be exposed to the risks derived from political, social and economic changes of the sovereign. The Fund is also subject to currency, currency hedging and concentration risks.
4. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purposes and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund may have a net derivative exposure of up to 50% of its net asset and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. The Fund's ESG strategy is designed and utilised to help identify issuers that demonstrate the potential to have a positive environmental and social impact; however as with the use of any investment criteria in selecting a portfolio of issuers or securities, there is no guarantee that the criteria used by the Fund will result in the selection of issuers or securities that will outperform other issuers/securities, or help reduce risk in the Fund. Applying ESG-related considerations and goals to investment decisions is often qualitative and subjective by nature. Information used to evaluate the Fund's application of ESG factors, like third-party data and other factors used to identify issuers in which to invest, may not be readily available, complete, or accurate, which could negatively impact the Fund's performance or create additional risk in the Fund.
7. The application of the exclusionary steps by the Manager may result in the Fund foregoing opportunities to buy certain securities when it might otherwise be advantageous to do so and/or selling securities due to their environmental and social characteristics when it might not be advantageous to do so.
8. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.
9. Investors should note that the target return is not guaranteed over a market cycle, a 12-month or any period and the Fund's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Fund will deviate from the targeted return and the Fund may experience periods of negative return.

重要事項

1. 本基金主要投資於由亞洲國家的公眾及私人發行人發行，且以強勢貨幣計值的債務證券及貨幣市場工具。本基金的資產淨值最多60%可投資於由非企業發行人發行且以強勢貨幣計值的債務證券及貨幣市場工具。
2. 本基金可能投資於新興市場，因此承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值並導致更高的波動。
3. 本基金可將本基金淨資產最多40%投資於低於投資級別的債務證券及貨幣市場工具，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可將本基金淨資產不少於10% 及最多25%投資於由單一主權發行人所發行或擔保且低於投資級別的證券，並可能承受來自主權國家政治、社會和經濟變動的風險。本基金亦承受貨幣，貨幣對沖及集中投資風險。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 本基金的ESG 策略之目的及用意是為幫助識別出能展現具有正面社會及環境影響之潛力的公司；然而，與在挑選公司或證券的投資組合時使用任何投資準則一樣，概不保證本基金所使用的準則會導致所挑選的公司或證券之表現將勝於其他公司或證券，或有助減低本基金的風險。將ESG 相關考慮因素及目標應用於投資決定在性質上通常屬於定性及主觀。用作評估本基金對ESG 因素之應用的資料，例如第三方數據及其他用作識別所投資的公司之因素，未必可隨時取得、完整或準確，可能對本基金的表現造成負面影響或對本基金構成額外風險。
7. 經理人應用排除步驟可能導致本基金放棄購買若干倘購入本應可能對其有利的證券的機會及／或在可能不利的情況下因證券的環境及社會特徵而出售該等證券。
8. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。
9. 投資者應注意，在一個市場週期、12 個月期或任何時期內能否獲取目標回報率並沒有保證，而基金的資本將承受風險。投資者也應注意，在一個市場週期中，基金的表現可能在顯著時期內偏離於目標回報率，且基金可能在一些時期錄得負回報。

Neuberger China Equity Fund
NB 中國股票基金

Important Notes

1. The Fund invests primarily in equity and equity-linked securities which are listed or traded on recognised markets and issued by companies whose business activities are mainly related to the PRC, Hong Kong SAR, Macau SAR or Taiwan (the “Greater China Region”).
2. The Fund invests primarily in the Greater China region and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. Investments in Chinese related securities may be subject to higher foreign exchange, economic, political risks than developed markets. The Fund may be subject to PRC tax risk and risks associated with the Stock Connects.
4. The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit and default and interest rate risks. The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
5. The Fund is subject to currency, currency hedging and equity risks.
6. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before makingany investment decision.

重要事項

1. 本基金主要投資於在認可市場上市或交易，並在中國內地、香港特區、澳門特區或台灣(「大中華地區」)從事主要業務的企業所發行的股票及股票掛鈎證券。
2. 本基金主要投資於大中華地區，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
3. 投資於與中國有關的證券可能比投資於已發展市場的證券承受較高的外匯、經濟及政治風險。本基金可能承受中國稅務風險及股市互聯互通計劃所附帶的風險。
4. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸和違約及利率風險。本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 本基金承受貨幣、貨幣對沖及股票風險。
6. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger Corporate Hybrid Bond Fund
NB 企業混合債券基金

Important Notes

1. The Fund seeks to achieve an attractive level of total return (income plus capital appreciation) by investing primarily in investment grade and below investment grade hybrid bonds issued by corporate issuers. Corporate hybrid bonds are highly structured instruments issued by non-financial companies that combine both equity and fixed income features.
2. Corporate hybrid bonds involve a range of special risks, which includes: Payment on coupons can be deferred at the discretion of the issuing company without triggering a default so the fund may be subject to coupon deferral risk. Corporate hybrid bonds can be redeemed on specified dates at the option of the issuer, and investors are exposed to potential non-call risk. Most corporate hybrid bonds allow the issuer to redeem the security prior to maturity under specified circumstances so the fund may be subject to early redemption risk. In the event of bankruptcy, the recovery rate for corporate hybrid bonds will be significantly lower than that for senior bonds and could cause the Fund to lose all or a portion of its original investment.
3. The Fund may invest in lower rated (i.e. below investment grade) and/or unrated debt securities. Hence, it maybe subject to lower rated securities risk and volatility risk due to fluctuations in prices of such securities. The Fund may invest in fixed income securities, including corporate hybrid bonds and is therefore exposed to credit risk, fixed income securities and downgrade risk, credit rating risk. The Fund may be unable to sell an investment which affect its ability to meet redemption requests upon demand in extreme market conditions and hence maybe subject to liquidity risk. The Fund may at times hold large positions in relatively limited number of industries or sectors and hence subject to concentration risk. The Fund may be denominated in currencies other than the base currency of the Fund and therefore may be subject to currency risk and currency hedging risk.
4. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purposes and therefore may be subject to higher counterparty/credit, liquidity, valuation, volatility, valuation and over-the-counter transaction risks. The Fund may have a net derivative exposure of up to 50% of its NAV and may result in a significant loss of the Fund due to higher leverage risk.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金將主要投資於由企業發行人發行的投資級別及低於投資級別的混合債券。企業混合證券是由非金融公司發行的高度結構性的工具，結合了股票和固定收益的特點，並達致具吸引力水平的總回報（收入及資本增值）。
2. 企業混合證券涉及一系列特殊風險，其中包括：息票遞延風險：息票支付可由發行公司酌情決定延遲而不觸發違約。延期風險：企業混合債券可於發行人選擇的指定日期贖回，而投資者會面臨潛在的不可贖回風險。提前贖回風險大多數混合債券均允許發行人在特定情況下於到期期限前贖回證券。次級順序：倘若發生破產，優先債券的持有人將可首先對發行人的資產索償。因此，企業混合債券的收回率將顯著低於優先債券的收回率，並可能導致本基金損失其全部或部分原有投資。
3. 本基金可投資於較低評級（即低於投資級別）及／或未獲評級的債務證券。該等證券的價格可能反覆不定，因此涉及較低評級證券風險及波動性風險。本基金可投資於固定收益證券，包括企業混合債券，因此涉及信貸風險、較低評級證券風險及信貸評級風險。本基金可能無法隨時按公平市值出售投資, 從而影響在極端市況下應付贖回要求的能力，因此涉及流動性風險。本基金有時可能會在相對有限數目的行業或界別持有大額持倉，因此承受集中風險。本基金的相關投資可以本基金的基礎貨幣以外的貨幣計值，因此承受貨幣風險及貨幣對沖風險。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具，因此可能承受較高的交易對手/信貸、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger EMD Corporate – Social and Environmental Transition Fund*

(This is not classified as an ESG Fund in Hong Kong.)

NB 新興市場企業債券基金

Important Notes

* The Fund is not classified as an ESG fund in Hong Kong pursuant to the "Circular to management companies of SFC - authorized unit trusts and mutual funds – ESG funds" issued by the SFC dated 29 June 2021, as may be revised from time to time.

1. The Fund invests primarily in debt securities and money market instruments issued by corporate issuers which have their head office or exercise an overriding part of their economic activity in emerging market countries, which may be denominated in hard currency or the currencies of such emerging market countries.
2. The Fund is subject to emerging market risk. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in debt securities issued or guaranteed by government/sovereign, and therefore, may be subject to sovereign debt risk and risks derived from political, social and economic changes of the government/sovereign. The Fund is also subject to currency and currency hedging risks.
4. The Fund may use financial derivative instruments extensively for investment purposes, and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund may have a net leveraged exposure of over 100% of its net asset value under the commitment approach and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.
7. Investors should note that the target return is not guaranteed over a market cycle, a 12 month or any period and the Sub-Fund's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Sub-Fund will deviate from the targeted return and the Sub-Fund may experience periods of negative return.

重要事項

1. 本基金主要投資於在新興市場國家設有總辦事處或從事其最主要的經濟活動的企業發行人所發行，且以強勢貨幣或該等新興市場國家的貨幣計值的債務證券及貨幣市場工具。
2. 本基金承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
3. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可能投資於由政府/主權發行人所發行或擔保的債務證券，因此可能承受主權債務風險，以及來自政府/主權國家政治、社會和經濟變動的風險。本基金亦承受貨幣及貨幣對沖風險。
4. 本基金可廣泛運用金融衍生工具以達到投資目的，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。本基金根據承擔方式可持有超過其資產淨值的100%的淨槓桿投資，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
7. 投資者應注意，在一個市場週期、12 個月期或任何時期內能否獲取目標回報率並沒有保證，而子基金的資本將承受風險。投資者也應注意，在一個市場週期中，子基金的表現可能在顯著時期內偏離於目標回報率，且子基金可能在一些時期錄得負回報。

Neuberger Emerging Market Debt - Hard Currency Fund
NB 新興市場債券基金 – 強勢貨幣

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Important Notes

1. The Fund invests primarily in debt securities and money market instruments issued by public or private issuers in emerging market countries which are denominated in hard currency.
2. The Fund invests primarily in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest up to 25% of the Fund's net assets in securities issued or guaranteed by a single sovereign issuer and may be exposed to the risks derived from political, social and economic changes of the sovereign. The Fund is also subject to currency and currency hedging risks.
4. The Fund may use financial derivative instruments extensively for investment purposes and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund may have a net leveraged exposure of over 100% of its net asset value under the commitment approach and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.
7. Investors should note that the target return is not guaranteed over a market cycle, a 12 month or any period and the Sub-Fund's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Sub-Fund will deviate from the targeted return and the Sub-Fund may experience periods of negative return.

重要事項

1. 本基金主要投資於由新興市場國家的公眾及私人發行人發行，且以強勢貨幣計值的債務證券及貨幣市場工具。
2. 本基金主要投資於新興市場，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
3. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可將本基金淨資產最多25%投資於由單一主權發行人所發行或擔保的證券，並可能承受來自主權國家政治、社會和經濟變動的風險。本基金亦承受貨幣及貨幣對沖風險。
4. 本基金可廣泛運用金融衍生工具以達到投資目的，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。本基金根據承擔方式可持有超過其資產淨值的100%的淨槓桿投資，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
7. 投資者應注意，在一個市場週期、12 個月期或任何時期內能否獲取目標回報率並沒有保證，而子基金的資本將承受風險。投資者也應注意，在一個市場週期中，子基金的表現可能在顯著時期內偏離於目標回報率，且子基金可能在一些時期錄得負回報。

Neuberger Emerging Market Debt - Local Currency Fund
NB 新興市場債券基金 – 當地貨幣

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Important Notes

1. The Fund invests primarily in debt securities and money market instruments which are issued by governments of, government agencies in or corporate issuers which have their head office or exercise an overriding part of their economic activity in emerging market countries and which are denominated in or are exposed to the currencies of such emerging market countries.
2. The Fund invests primarily in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest up to 25% of the Fund's net assets in securities issued or guaranteed by a single sovereign issuer and may be exposed to the risks derived from political, social and economic changes of the sovereign. The Fund is also subject to currency and currency hedging risks.
4. The Fund may use financial derivative instruments extensively for investment purposes and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the counter transaction risks. The Fund may have a net leveraged exposure of over 100% of its net asset value under the commitment approach and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.
7. Investors should note that the target return is not guaranteed over a market cycle, a 12 month or any period and the Fund's capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Fund will deviate from the targeted return and the Fund may experience periods of negative return.

重要事項

1. 本基金主要投資於由新興市場國家的政府、在新興市場的政府機構，或在新興市場國家設有總辦事處或從事其最主要的經濟活動的企業發行人所發行，且以該等新興市場國家的貨幣計值或涉及該等新興市場國家的貨幣的債務證券及貨幣市場工具。
2. 本基金主要投資於新興市場，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
3. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可將本基金淨資產最多25%投資於由單一主權發行人所發行或擔保的證券，並可能承受來自主權國家政治、社會和經濟變動的風險。本基金亦承受貨幣及貨幣對沖風險。
4. 本基金可廣泛運用金融衍生工具以達到投資目的，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。本基金根據承擔方式可持有超過其資產淨值的100%的淨槓桿投資，並或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
7. 投資者應注意，在一個市場週期、12 個月期或任何時期內能否獲取目標回報率並沒有保證，而子基金的資本將承受風險。投資者也應注意，在一個市場週期中，子基金的表現可能在顯著時期內偏離於目標回報率，且子基金可能在一些時期錄得負回報。

Neuberger Emerging Markets Equity Fund
NB 新興市場股票基金

Important Notes

1. The Fund invests primarily in equity and equity-linked securities which are listed or traded on recognised markets globally and issued by companies that: (1) trade principally on a recognised stock exchange in emerging market countries; (2) are organised under the laws of and have a principal office in emerging market countries; or (3) derive 50% or more of their total revenues from, and/or have 50% or more of their total assets in, goods produced, sales made, profits generated or services performed in emerging market countries.
2. The Fund invests primarily in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities. The Fund is also subject to currency, currency hedging and equity risks.
3. The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
4. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
5. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於在全球認可市場上市或交易，並由(1) 主要在新興市場國家的認可證券交易所交易；(2) 依據新興市場國家法律組織且在該等國家設有主要辦事處，或(3) 在新興市場國家生產的商品、從事的銷售、產生的溢利或提供的服務產生其總收入50%或以上，及/或佔其總資產50%或以上的公司所發行的股票及股票掛鈎證券。
2. 本基金主要投資於新興市場，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。本基金亦承受貨幣、貨幣對沖及股票風險。
3. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
4. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
5. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger European High Yield Bond Fund
NB 歐洲高收益債券基金

Important Notes

1. The Fund invests primarily in corporate high yield fixed income securities, which are (i) denominated in a European currency or (ii) issued or guaranteed by companies of any industrial sector that are domiciled in, or exercise the main part of their economic activity in a European country that are listed, dealt or traded on recognised markets.
2. The Fund may invest in debt securities that are below investment grade and collateralized/securitized products, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in sovereign fixed income securities and may be posed to the risks derived from political, social and economic changes of the sovereign.
3. The Fund is therefore exposed to currency, currency hedging and Euro, Eurozone and European Union Stability risk.
4. The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於(i)以歐洲貨幣計值或(ii)在某一歐洲國家註冊或從事其主要部分經濟活動的任何行業之公司所發行或擔保且在認可市場上市、買賣或交易的企業高收益固定收益證券。
2. 本基金可投資於低於投資級別的債務證券及抵押/證券化產品，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可投資於主權固定收益證券，可能承受來自主權國家政治、社會和經濟變動的風險。
3. 本基金因此承受貨幣、貨幣對沖及歐元、歐元區和歐洲聯盟穩定性的風險。
4. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger Global Equity Megatrends Fund
NB 全球股票趨勢基金

Important Notes

1. The Fund invests primarily in equity securities that are (1) listed or traded principally on recognized markets globally (which may include emerging market countries) and (2) issued by companies across all market capitalizations and industrial sectors.
2. The Fund is subject to concentration risk as the fund's investment are concentrated in companies that offer exposure to the secular themes identified by the Sub-Investment Managers.
3. Investments in small-capitalisation / mid-capitalisation companies are subject to higher liquidity and price volatility risks. The securities of small or medium-sized companies are often traded over-the-counter, and may not be traded in volumes typical of securities traded on a national securities exchange. Consequently, the securities of smaller companies may have lower liquidity, higher price volatility and limited market stability and may be subject to more abrupt or erratic market movements due to adverse economic developments than securities of larger, more established companies or the market averages in general.
4. The Fund is subject to currency risk as the underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. Adverse movements in the exchange rates between these currencies and the base currency and any changes in exchange rate controls can result in a decrease in return and a loss of capital.
5. In respect of the distributing shares, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purposes, and therefore may be subject to higher counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's NAV and may result in a significant loss of the Fund.
7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於在全球認可市場（可包括新興市場國家）上市或交易及由所有市值和行業界別的公司發行的股本證券以實現其目標。
2. 本基金的投資集中於由副投資經理識別對長遠主題有投資參與的公司，因此可能承受集中投資的風險。
3. 本基金投資於小型或中型公司，因而可能承受較高的流動性風險及波動性。小型或中小型公司的證券通常以場外交易方式買賣，其未必可以在國家證券交易所買賣的證券的一般成交量進行買賣。因此，較小型公司證券的流動性可能較低、價格波動性可能較高及市場穩定性可能有限，且或會因不利經濟發展而比起較大型、較穩健公司或一般市場平均規模的企業的證券承受更突然或不規則的市場波動。
4. 本基金承受貨幣風險: 本基金的相關投資可以本基金的基礎貨幣以外的貨幣計值。此外，股份類別亦可以本基金的基礎貨幣以外的貨幣計價。此等貨幣與基礎貨幣之間的匯率的不利變動及匯率管制的任何變均可能導致回報減少及資本損失。
5. 就派息股份而言，派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger Global Flexible Credit Income Fund
NB 全球靈活收益基金

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Important Notes

1. The Fund invests primarily in fixed or floating rate debt securities and money market instruments issued by governments and their agencies and corporations worldwide including within emerging market countries. Securities will typically be dealt or traded on recognised markets globally without any particular focus on any one industrial sector. The Fund may invest up to 40% of its NAV in emerging market countries' debt securities.
2. The Fund may invest in emerging markets and therefore is subject to emerging market countries risk. Emerging market countries may involve heightened risks and special consideration not typically associated with investing in other more established economies or securities markets due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities and lead to a high degree of volatility.
3. The Fund may invest without limit in debt securities that are rated below investment grade and debt securities that are unrated. The Fund may invest opportunistically in floating or adjustable rate senior secured loans; securities that are issued or guaranteed by a single sovereign issuer that are below investment grade. The fund may also invest in underlying funds and instruments with loss-absorption features. Furthermore, the Fund is also subject to fixed income securities and downgrade risk, lower rated securities risk, liquidity risk, credit risk, sovereign debt risk and credit rating risk.
4. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purposes and therefore may be subject to higher counterparty/credit, liquidity, valuation, volatility, valuation and over-the-counter transaction risks. The Fund may have a net derivative exposure of up to 50% of its NAV and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金尋求透過主要投資於世界各地（包括在新興市場國家內）的政府和其機構及企業發行的定息或浮息債務證券及貨幣市場工具，以達致其投資目標。證券將通常在全球認可市場買賣或交易，而並無特定聚焦於任何一個行業界別。本基金可將其資產淨值最多40%投資於新興市場國家的債務證券。
2. 本基金可能投資於新興市場，因此承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值並導致更高的波動。
3. 本基金可無限制地投資於低於投資級別的債務證券及未獲評級的債務證券。本基金可機會性地將其資產投資於利率浮動或可調整的優先有擔保貸款。本基金亦可投資於由單一主權發行人發行或擔保的低於投資級別證券、相關基金和具吸收虧損特點的工具。此外，本基金亦涉及固定收益證券及評級下調的風險、較低評級證券風險、流動性風險、信貸風險、主權債務風險及信貸評級風險。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具，因此可能承受較高的交易對手/信貸、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger High Yield Bond Fund
NB 高收益債券基金

Important Notes

1. The Fund invests primarily in high yield fixed income securities issued by (i) US and foreign corporations, which, respectively have their head office or exercise an overriding part of their economic activity in the US; and (ii) governments and agencies in the US that are primarily denominated in US Dollars, that are listed, dealt or traded on recognised markets.
2. The Fund may invest in debt securities that are below investment grade and collateralized/securitized products, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in sovereign fixed income securities and may be posed to the risks derived from political, social and economic changes of the sovereign.
3. The Fund is exposed to currency, currency hedging and risk associated with collateralized or securitized product.
4. The Fund may use financial derivative instruments ("FDIs") for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於由(i)在美國設有總辦事處或從事其最主要部分的經濟活動的美國及外國公司；及(ii)美國政府及機構所發行，並主要以美元計值且在認可市場上市、買賣或交易的高收益固定收益證券。
2. 本基金可投資於低於投資級別的債務證券及抵押/證券化產品，因此可能承受較高的流動性、信貸、違約及利率風險。本基金也可投資於主權固定收益證券，並可能承受來自主權國家政治、社會和經濟變動的風險。
3. 本基金承受貨幣、貨幣對沖及抵押/證券化產品所附帶的風險。
4. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger Japan Equity Engagement Fund
NB 日本股票基金

Important Notes

1. The Fund will primarily invest in equity securities issued by small and mid-capitalisation companies which either have their head office or exercise an overriding part of their economic activity in Japan and which are listed or traded on recognised markets globally.
2. The risk associated with investments in small-capitalisation / mid-capitalisation companies is greater than the risk which is customarily associated with investments in larger, more established companies. The securities of small or medium-sized companies are often traded over-the-counter, and may not be traded in volumes typical of securities traded on a national securities exchange. Therefore, the securities of small or medium-sized companies may have limited market stability and may be subject to more abrupt or erratic market movements than securities of larger, more established companies or the market averages in general. In a declining market, these stocks can also be hard to sell at a price that is beneficial to the Fund.
3. The Fund's investments are concentrated in Japan and will have greater exposure to adverse market, political, policy, foreign exchange, liquidity, tax, legal, regulatory, economic and social risks of Japan than a fund which diversifies country risk across a number of countries. As a result, the value of the Fund may be more volatile than a fund which diversifies across a larger number of countries.
4. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purposes and therefore may be subject to higher counterparty/credit, liquidity, valuation, volatility, valuation and over-the-counter transaction risks. The Fund may have a net derivative exposure of up to 50% of its NAV and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金將主要投資於由在日本設有其總辦事處或經營其大部分經濟活動並在全球的認可市場上市或交易的中小型公司發行的股本證券。
2. 投資於小型／中型公司相關的風險較投資於較大型、較穩健的公司時通常附帶的風險為高。小型或中型公司的證券通常以場外交易方式買賣，其未必可以在國家證券交易所買賣的證券的一般成交量進行買賣。因此，小型或中型公司的證券的市場穩定性可能有限，且或會比起較大型、較穩健的公司或一般市場平均規模的企業的證券承受更突然或不規則的市場波動。於市場下滑時，此等股票亦可能難以按有利於本基金的價格出售。
3. 本基金的投資集中於日本，相對將國家風險分散於多個國家的基金而言，本基金將承受更多不利的日本市場、政治、政策、外匯、流動性、稅務、法律、監管、經濟及社會風險。因此，本基金的價值或會較分散投資於數量更多的國家的基金更為波動。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具，因此可能承受較高的交易對手/信貸、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger Next Generation Connectivity Fund
NB 新世代智能連接基金基金

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Important Notes

1. The Fund invests primarily in companies that are involved or derive benefit from Next Generation Connectivity, and therefore is subject to concentration risk in industries that offer exposure to the development and enhancement of mobile internet and 5G connectivity. The fund is also subject to risks relevant to such industry, which could be driven by factors such as growth volatility, rapidly changing market conditions and competitions, regulation, intellectual properties, cyber security, government intervention and political risks.
2. Investment in small or medium-sized companies is subject to higher liquidity risk and higher volatility.
3. The Fund invests in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. These factors may affect the value of the underlying securities. The Fund is also subject to currency, currency hedging and equity risks. Investment may be subject to risks relevant to their respective regions or markets such as Eurozone stability and Stock Connects.
4. The Fund may use financial derivative instruments ("FDI") for hedging, efficient portfolio management and/or investment purposes, and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks, which may result in a significant loss of the Fund.
5. In respect of the distributing shares, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. The Fund may utilize securities lending agreements, repurchase agreements and reverse repurchase agreements, and is therefore subject to the risk that the collateral value may fall below that of securities lent out.
7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於涉及「新世代網絡連接」或從中產生利益的公司，並承受有關可提供發展及提升流動互聯網及5G 聯網之行業的集中風險。本基金亦承受有關影響該行業之增長率波動、迅速的市場變化及競爭、監管、知識產權、網絡安全、政府干預及政治的風險。
2. 投資於小型或中型公司承受較高的流動性風險及較高的波動性。
3. 本基金投資於新興市場，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險，而這些因素也可能影響相關證券的價值。本基金亦承受貨幣、貨幣對沖及股票風險。投資亦可能承受有關個別地區或市場（例如：歐元區、互聯互通機制）之風險。
4. 本基金可運用金融衍生工具以達到對沖、有效的投資組合管理及／或投資目的。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 本基金可訂立證券借貸協議、購回協議及反向購回協議，並承受抵押品價值可能跌至低於所借出證券的價值之風險。
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger Next Generation Mobility Fund
NB 智能動力基金

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Important Notes

1. The Fund invests primarily in companies that are involved or derive benefit from Next Generation Mobility, and therefore is subject to concentration risk in the autonomous, electric and connected vehicles industry. The fund is also subject to risks relevant to such industry, which could be driven by factors such as technological development, regulation, intellectual properties, cyber security and environmental concerns.
2. Investment in small or medium-sized companies is subject to higher liquidity risk and higher volatility.
3. The Fund invests in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. These factors may affect the value of the underlying securities. The Fund is also subject to currency, currency hedging and equity risks.
4. The Fund may use financial derivative instruments (“FDI”) for hedging, efficient portfolio management and/or investment purposes, and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks, which may result in a significant loss of the Fund.
5. In respect of the distributing shares, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於涉及「智能動力」或從中產生利益的公司，並承受有關自動、電動及聯網汽車行業的集中風險。本基金亦承受有關影響該行業之科技發展、監管、知識產權、網絡安全及環境問題的風險。
2. 投資於小型或中型公司承受較高的流動性風險及較高的波動性。
3. 本基金投資於新興市場，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險，而這些因素也可能影響相關證券的價值。本基金亦承受貨幣、貨幣對沖及股票風險。
4. 本基金可運用金融衍生工具以達到對沖、有效的投資組合管理及／或投資目的。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger Next Generation Space Economy Fund
NB 新世代太空經濟基金

Important Notes

1. The Fund invests primarily in companies that are involved in or derive benefit from the Next Generation Space Economy, and therefore is subject to concentration risk in industries that offer exposure to the Next Generation Space Economy. The fund is also subject to risks relevant to such industry, which could be driven by factors such as significant volatility in growth rates, rapidly changing market conditions and/or participants, more advanced or new technologies, new competing products and/or enhancements in existing products.
2. Investment in small or medium-sized companies is subject to higher liquidity risk and higher volatility.
3. The Fund invests in emerging markets and therefore is subject to emerging market risks. Emerging markets may involve additional risks due to more uncertainties relating to their social, economic and political factors that are not typically associated with investment in more developed markets. These factors may result in the likelihood of a high degree of volatility. The Fund is also subject to currency, concentration and equity risks. Investment may be subject to risks relevant to their respective regions or markets such as Stock Connects.
4. The Fund may use financial derivative instruments ("FDI") for hedging, efficient portfolio management and/or investment purposes, and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's NAV and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. The Fund may utilize securities lending agreements, repurchase agreements and reverse repurchase agreements, and is therefore subject to the risk that the borrower may fail to return the securities lent out in a timely manner and collateral value may fall below that of securities lent out.
7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key FactStatement for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於涉及「新世代太空經濟」或從中產生利益的公司，並承受有關新世代太空經濟行業的集中風險。本基金亦承受有關影響該行業之增長率波動、迅速的市場變化及競爭、國際監管、知識產權、最新技術及地緣政治的風險。
2. 投資於小型或中型公司承受較高的流動性風險及較高的波動性。
3. 本基金投資於新興市場，因此承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險，而這些因素也可能導致較高的波動性。本基金亦承受貨幣、集中投資及股票風險。投資亦可能承受有關個別地區或市場（例如：互聯互通機制）之風險。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 本基金可訂立證券借貸協議、購回協議及反向購回協議，並承受借方未能及時償還證券及抵押品價值可能跌至低於所借出證券的價值之風險。
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger Short Duration Emerging Market Debt Fund
NB 短期新興市場債券基金

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Important Notes

1. The Fund invests in short duration debt securities and money market instruments issued by public or corporate issuers which have their head office, or exercise an overriding part of their economic activity, in emerging market countries and which are denominated in hard currency.
2. The Fund invests primarily in emerging markets and therefore is subject to emerging market and concentration risks. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in debt securities issued or guaranteed by government/sovereign, and therefore, may be subject to sovereign debt risk and risks derived from political, social and economic changes of the government/sovereign.
4. The Fund may use financial derivative instruments (“FDIs”) for hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. The Fund is subject to currency and currency hedging risks.
7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.
8. Investors should note that the target return is not guaranteed over a market cycle, a 12 month or any period and the Sub-Fund’s capital is at risk. Investors should also note that, over the course of a market cycle, there may be significant periods of time during which the performance of the Sub-Fund will deviate from the targeted return and the Sub-Fund may experience periods of negative return.

重要事項

1. 本基金主要投資於在新興市場國家設有總辦事處或從事其最主要的經濟活動的公眾或企業發行人所發行，且以強勢貨幣計值的短期債務證券及貨幣市場工具。
2. 本基金主要投資於新興市場，因此承受新興市場及集中投資的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
3. 本基金可投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約及利率風險。本基金也可能投資於由政府/主權發行人所發行或擔保的債務證券，因此可能承受主權債務風險，以及來自政府/主權國家政治、社會和經濟變動的風險。
4. 本基金可運用金融衍生工具以達到對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 本基金承受貨幣及貨幣對沖風險。
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
8. 投資者應注意，在一個市場週期、12 個月期或任何時期內能否獲取目標回報率並沒有保證，而子基金的資本將承受風險。投資者也應注意，在一個市場週期中，子基金的表現可能在顯著時期內偏離於目標回報率，且子基金可能在一些時期錄得負回報。

Neuberger Short Duration High Yield Engagement Fund
NB 短期高收益債券議合基金

Important Notes

1. The Fund invests primarily in short duration, high yield fixed income securities issued by (i) US and non-U.S. corporations, which, respectively, have their head office or exercise an overriding part of their economic activity in the US; and (ii) governments and agencies in the US that are primarily denominated in US Dollars.
2. The Fund may invest in debt securities that are below investment grade and collateralized products, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in debt securities issued or guaranteed by government/sovereign, and therefore, may be subject to sovereign debt risk and risks derived from political, social and economic changes of the government/sovereign.
3. The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
4. The Fund is subject to currency, currency hedging and risk associated with collateralized or securitized product.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於由(i)在美國設有總辦事處或從事其最主要部分的經濟活動的美國及非美國公司；及(ii)美國政府及機構所發行，且主要以美元計值的短期高收益固定收益證券。
2. 本基金可投資於低於投資級別的債務證券及抵押產品，因此可能承受較高的流動性、信貸、違約及利率風險。本基金也可投資於由政府/主權發行人所發行或擔保的債務證券，因此可能承受主權債務風險，以及來自政府/主權國家政治、社會和經濟變動的風險。
3. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
4. 本基金承受貨幣、貨幣對沖及抵押或證券化產品所附帶的風險。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger Strategic Income Fund
NB 策略收益基金

Important Notes

1. The Fund invests primarily in debt securities issued by US corporations or by the US government and its agencies and therefore is subject to concentration risk.
2. The Fund may invest in emerging markets and therefore is subject to emerging market risk. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in debt securities issued or guaranteed by government/sovereign, and therefore, may be subject to sovereign debt risk and risks derived from political, social and economic changes of the government/sovereign.
4. The Fund may use financial derivative instruments ("FDI") extensively for investment purposes and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the counter transaction risks. The Fund may have a net leveraged exposure of over 100% of its net asset value under the commitment approach and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. The Fund may invest in collective investment schemes which may employ leverage, and therefore may subject to leverage risk. The Fund is also subject to currency, currency hedging, interest rate, market risks and risk associated with collateralized or securitized product.
7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於由美國公司或由美國政府和其機構所發行的債務證券，因此承受集中投資的風險。
2. 本基金可能投資於新興市場，因此承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
3. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可能投資於由政府/主權發行人所發行或擔保的債務證券，因此可能承受主權債務風險，以及來自政府/主權國家政治、社會和經濟變動的風險。
4. 本基金可廣泛運用金融衍生工具以達到投資目的，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。本基金根據承擔方式可持有超過其資產淨值的100%的淨槓桿投資，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 本基金可能投資於可能運用槓桿的集體投資計劃，因此可能承受槓桿風險。本基金也承受貨幣、貨幣對沖、利率和市場風險，以及抵押或證券化產品所附帶的風險。
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger US Large Cap Value Fund
NB 美國大型企業價值基金

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Important Notes

1. The Fund primarily invests in equity securities (1) issued by large-capitalisation companies which have their head office or exercise an overriding part of their economic activities in the US and (2) that are listed or traded on recognised markets in the US.
2. The Fund is subject to country concentration risk as the Fund's investments are concentrated in the US and will have greater exposure to adverse market, political, policy, foreign exchange, liquidity, tax, legal, regulatory, economic and social risks of the US.
3. The Fund is subject to currency risk as the underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. Adverse movements in the exchange rates between these currencies and the base currency and any changes in exchange rate controls can result in a decrease in return and a loss of capital.
4. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purpose, and therefore may be subject to higher counterparty/ credit, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's NAV and may result in a significant loss of the Fund.
5. In respect of the distributing shares, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於 (1) 在美國設有總辦事處或在美國從事其最主要部分的經濟活動，並 (2) 在美國的認可市場上市或交易的大型公司所發行的股本證券。
2. 本基金承受國家集中度風險: 因其投資集中於美國，將承受更多美國的不利市場、政治、政策、外匯、流動性、稅務、法律、監管、經濟及社會風險。
3. 本基金承受貨幣風險: 本基金的相關投資可以本基金的基礎貨幣以外的貨幣計值。此外，股份類別亦可以本基金的基礎貨幣以外的貨幣計價。此等貨幣與基礎貨幣之間的匯率的不利變動及匯率管制的任何變均可能導致回報減少及資本損失。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

Neuberger US Multi Cap Opportunities Fund
NB 美國多元企業機會基金

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Important Notes

1. The Fund invests the majority of its assets in equity securities issued by US companies that are listed or traded on recognised markets, primarily located in the US. The Fund therefore is subject to concentration risk and has greater exposure to political, legal and social risks of the US.
2. The Fund is exposed to currency, currency hedging and equity risks.
3. The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
4. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
5. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金的大部分資產投資於主要位於美國的美國公司所發行，且在認可市場上市或交易的股本證券。本基金因此承受集中投資的風險，以及涉及較大的美國政治、法律和社會風險。
2. 本基金涉及貨幣、貨幣對沖和股票風險。
3. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
4. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
5. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger US Real Estate Securities Fund
NB 美國房地產基金

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Important Notes

1. The Fund invests mainly in securities (including convertible bonds) issued by US real estate investment trusts ("REITs"). The Fund therefore is subject to concentration risk and has greater exposure to political, legal and social risks of the US.
2. Particular risks associated with the direct ownership of real estate by the REITs, including changes in the general and local economic conditions, may adversely affect the value of the Fund.
3. The Fund is therefore exposed to country concentration, liquidity, currency, currency hedging and equity risks.
4. The Fund may use financial derivative instruments ("FDIs") for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. Dividend payments by the Fund may not be representative of the dividend policy / payment of the underlying REIT.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

重要事項

1. 本基金主要投資於由美國房地產投資信託基金所發行的證券(包括可換股債券)。本基金因此承受集中投資的風險，以及涉及較大的美國政治、法律和社會風險。
2. 與房地產投資信託基金直接持有房地產所附帶的特定風險，包括一般和當地經濟情況變動，可能負面影響本基金的價值。
3. 本基金因此涉及國家投資集中度、流動性、貨幣、貨幣對沖及股票風險。
4. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger US Small Cap Fund
NB 美國小型企業基金

Important Notes

1. The Fund invests primarily invest in equity securities issued by small-capitalisation companies which have their head office or exercise an overriding part of their economic activity in the US and that are listed or traded on recognised markets. The Fund therefore is subject to concentration risk and has greater exposure to political, legal and social risks of the US.
2. Investment in small or medium-sized companies is subject to higher liquidity risk and higher volatility.
3. The Fund is subject to currency, currency hedging and equity risks.
4. The Fund may use financial derivative instruments (“FDIs”) for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decisions.

重要事項

1. 本基金主要投資於在美國設有總辦事處或從事其最主要部分的經濟活動的小型公司所發行，並在認可市場上市或交易的股本證券。本基金因此承受集中投資的風險，以及涉及較大的美國政治、法律和社會風險。
2. 投資於小型或中型公司承受較高的流動性風險及較高的波動性。
3. 本基金涉及貨幣、貨幣對沖和股票風險。
4. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金可能承受較高的對手方、流動性、估值、波動性及場外交易風險，這些風險或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。

Neuberger Short Duration Income Fund
NB 短期債券收益基金

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Important Notes

1. The Fund seeks to generate the highest available current income consistent with ensuring liquidity and low risk to principal.

2. The Fund will invest primarily in debt securities issued by US corporations or by the US government and its agencies, listed, dealt or traded on recognised markets as defined in the Prospectus. Such securities will primarily be rated investment grade (i.e. Baa3, BBB- or above), but may also be below investment grade or non-rated by recognised rating agencies.

3. Under normal market conditions, the Fund seeks to maintain at least 80% of its NAV with a credit quality rating of investment grade. To enhance yield and add diversification, the Fund may invest up to 20% of its NAV in securities that are below investment grade or unrated. In addition, the Fund is subject to fixed income securities and downgrade risk, country concentration risk, sovereign debt risk, credit rating risk, Risks associated with collateralised and/or securitised products, currency risk, currency hedging risk and Renminbi currency risk.

4. The Fund may use financial derivative instruments (“FDIs”) for hedging, efficient portfolio management and/or investment purposes and therefore may be subject to higher counterparty/credit, liquidity, valuation, volatility, valuation and over-the-counter transaction risks. The Fund may have a net derivative exposure of up to 50% of its NAV and may result in a significant loss of the Fund due to higher leverage risk.

5. In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor’s original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.

6. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

重要事項

1. 本基金的投資目標是尋求產生最高可得當前收入，兼顧確保流動性及低本金風險。
2. 本基金將主要投資於由美國企業或由美國政府和其機構發行，在認可市場（定義見招股章程）上市、買賣或交易的債務證券。該等證券將主要）由認可評級機構評為投資級別（即Baa3、BBB-或以上），但亦可低於投資級別或未獲評級。
3. 在正常市況下，本基金尋求維持其資產淨值至少80%於投資級別的信貸質素評級 。為提高收益及增加分散投資，本基金可將其最多20%的資產淨值投資於低於投資級別或未獲評級的證券。此外，本基金亦承受固定收益證券及評級下調的風險、國家集中度風險、主權債務風險、信貸評級風險、有抵押及／或證券化產品的相關風險、貨幣風險、貨幣對沖風險及人民幣貨幣風險。
4. 本基金可為對沖、有效管理投資組合及／或投資目的而運用金融衍生工具，因此可能承受較高的交易對手/信貸、流動性、估值、波動性及場外交易風險。預期的衍生工具風險承擔淨額最高可達本基金資產淨值的50%，或會導致本基金蒙受顯著損失。
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
6. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程及產品資料概要以了解包括風險因素等詳情。

免責聲明

所有資料均來自路博邁內部。本文件僅供參考，並不是購買或出售基金的要約或邀請。本文所載內容並不構成投資建議，且與個別投資者的投資目標、財政狀況或特殊需要無關。投資者作出任何投資決定前，應閱覽本文件，以及香港認購章程和產品資料概要或尋求相關專業建議。認購章程和產品資料概要 可於本公司網站www.nb.com 或向任何授權分銷商索取。

本文件由路博邁亞洲有限公司發行，且未經香港證券及期貨事務監察委員會（證監會）審核。本基金已獲證監會認可，但該認可並非就本基金對任何特定投資者或特定類別投資者之適合性作出建議或認許。

投資附帶風險，且投資者有可能損失全部的投資。往績並非未來表現的指標。所提供的所示基金表現已扣除費用。投資的價值及由此而獲得的收入有可能波動，且並無保證。投資回報以計價貨幣計算。就以外幣計價的基金／股類而言，以美元／港元計價的投資者將因此承受匯率波動的影響。

所提供圖表、數據、觀點、預測及其他資料僅截至本文件發表之日，並將隨時改變，不作另行通知。個別股份價格／數據並不代表本基金的回報。

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All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. Individual stock price/figure does not represent the return of the Fund.

Past Calendar Years Performance

基金過往的表現

English Fund Name	基金中文名稱	Fund Inception Year	Fund Inception Date	Share Class Inception Date	ISIN	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Neuberger Berman Asia Responsible Transition Bond Fund USD A (Monthly) Distributing Class	NB亞洲責任轉型債券基金—美元A（按月）派息類別	2015	6/30/2015	6/30/2015	IE00BYZS6L96	6.11	6.93	-2.90	12.71	4.75	-1.87	-13.91	5.81	4.89	7.31
Neuberger Berman Asia Responsible Transition Bond Fund USD A Accumulating Class	NB亞洲責任轉型債券基金—美元A累積類別			6/30/2015	IE00BYZS6K89	6.21	6.98	-2.91	12.81	4.75	-1.84	-13.94	5.82	4.82	7.38
JPMorgan Asian Credit Index (Total Return, USD)	摩根亞洲信貸指數（總回報，美元）					5.81	5.78	-0.77	11.34	6.33	-2.44	-11.02	7.02	5.72	8.22
Neuberger Berman China Equity Fund EUR A Accumulating Class	NB中國股票基金—歐元A累積類別	2009	7/14/2009	7/14/2009	IE00B54BK812	-5.80	61.84	-24.61	28.73	17.10	-7.67	-24.30	-24.71	15.76	29.95
Neuberger Berman China Equity Fund USD A Accumulating Class	NB中國股票基金—美元A累積類別			7/14/2009	IE00B543WZ88	-4.33	65.10	-22.09	32.73	19.86	-6.70	-21.93	-22.83	17.92	33.48
Neuberger Berman China Equity Fund SGD A Accumulating Class	NB中國股票基金—新加坡元A累積類別			12/1/2014	IE00B5MMRT66	-4.21	64.18	-23.16	31.36	18.32	-7.00	-22.69	-24.12	15.68	30.05
Neuberger Berman China Equity Fund USD A Distributing Class	NB中國股票基金—美元A派息類別			8/27/2014	IE00BPRC5H50	-4.31	65.07	-22.07	32.70	19.88	-6.67	-21.94	-22.80	17.81	33.52
MSCI China All Shares Net Total Return Index, USD	摩根士丹利中國所有股份淨額總回報指數（美元）					0.90	54.07	-18.88	23.46	29.49	-12.91	-23.61	-11.53	16.38	28.94
Neuberger Berman Corporate Hybrid Bond Fund AUD A (Monthly) Distributing Class	NB企業混合債券基金—澳元A（按月）派息類別	2015	11/19/2015	9/23/2016	IE00BD5YX427		10.68	-4.39	13.77	3.70	0.55	-13.56	8.14	9.08	7.10
Neuberger Berman Corporate Hybrid Bond Fund CNY A (Monthly) Distributing Class	NB企業混合債券基金—人民幣A（按月）派息類別			10/21/2025	IE0002LX29M9										N/A
Neuberger Berman Corporate Hybrid Bond Fund EUR A (Monthly) Distributing Class	NB企業混合債券基金—歐元A（按月）派息類別			7/18/2016	IE00BDHBH727		7.92	-6.93	11.52	3.05	-0.05	-14.72	7.57	8.41	5.41
Neuberger Berman Corporate Hybrid Bond Fund EUR A Accumulating Class	NB企業混合債券基金—歐元A累積類別			6/3/2016	IE00BYV1RN13		7.89	-6.87	11.54	3.05	-0.08	-14.66	7.53	8.44	5.30
Neuberger Berman Corporate Hybrid Bond Fund HKD A (Monthly) Distributing Class	NB企業混合債券基金—港元A（按月）派息類別			5/9/2025	IE000HI3PNG3										N/A
Neuberger Berman Corporate Hybrid Bond Fund SGD A (Monthly) Distributing Class	NB企業混合債券基金—新加坡元A（按月）派息類別			8/2/2019	IE00BJR5T361					4.11	0.77	-13.05	8.32	8.24	5.25
Neuberger Berman Corporate Hybrid Bond Fund USD A (Monthly) Distributing Class	NB企業混合債券基金—美元A（按月）派息類別			7/18/2016	IE00BDHBH610		10.04	-4.30	14.79	4.87	0.74	-12.77	9.73	10.23	7.53
Neuberger Berman Corporate Hybrid Bond Fund USD A Accumulating Class	NB企業混合債券基金—美元A累積類別			8/10/2016	IE00BD0PCH68		9.96	-4.35	14.87	4.86	0.79	-12.79	9.75	10.19	7.47
ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (EUR Hdg)	ICE 全球非金融混合5%上限訂制指數(歐元對沖總回報)						8.86	-3.82	11.64	2.39	1.48	-13.80	9.25	10.29	5.54
Neuberger Berman Emerging Market Debt Blend Fund EUR A Accumulating Class	NB新興市場綜合債券基金—歐元A累積類別	2014	4/23//2014	4/12/2015	IE00BK4YZ020	9.39	5.32	-6.64	12.05	-2.71	-3.48	-12.89	8.28	4.68	7.67
Neuberger Berman Emerging Market Debt Blend Fund USD A Accumulating Class	NB新興市場綜合債券基金—美元 A 累積類別			2/4/2016	IE00BK4YYX88		13.49	-7.57	12.78	2.66	-6.47	-14.65	11.44	2.14	15.91
Neuberger Berman Emerging Market Debt Blend Fund SGD A (Monthly) Distributing Class	NB新興市場綜合債券基金—新加坡元A（按月）派息類別			9/15/2017	IE00BMN93084			-7.07	11.60	1.30	-5.70	-15.05	9.75	2.96	11.15
Neuberger Berman Emerging Market Debt Blend Fund USD A (Monthly) Distributing Class	NB新興市場綜合債券基金—美元A（按月）派息類別			9/15/2017	IE00BRJTF125			-7.56	12.84	2.50	-6.53	-14.65	11.56	2.20	15.88
50% JP Morgan GBI Emerging Markets Global Diversified (Total Return, Unhedged, USD), 25% JP Morgan EMB Global Diversified (Total Return, USD), 25% JP Morgan CEMBI Diversified (Total Return, USD)	50% 摩根政府債券指數新興市場環球多元化（美元未對沖總回報），25%摩根新興					10.25	12.13	-4.52	13.96	4.54	-4.75	-13.51	11.29	2.21	15.35
Neuberger Berman Emerging Markets Equity Fund USD A Accumulating Class	NB新興市場股票基金—美元A累積類別	2010	10/4/2010	10/4/2010	IE00B3M56506	9.09	39.86	-19.57	17.62	12.94	-5.58	-24.66	6.78	18.25	33.72
MSCI EM Index (Total Return, Net of Tax, USD)	摩根士丹利新興市場指數（總回報、扣除稅項、美元）					11.19	37.28	-14.57	18.42	18.31	-2.54	-20.09	9.83	7.50	33.57
Neuberger Berman EMD Corporate – Social and Environmental Transition Fund USD A Accumulating Class (This i not classified as an ESG fund in Hong Kong.)	NB新興市場企業債券基金—美元A累積類別	2013	6/28/2013	6/28/2013	IE00B984MH70	9.83	7.76	-4.19	12.22	4.86	-1.54	-12.76	7.03	7.71	6.87
Neuberger Berman EMD Corporate – Social and Environmental Transition Fund USD A (Monthly) Distributing Class	NB新興市場企業債券基金—美元A（按月）派息類別			10/31/2014	IE00B984MC26	9.78	7.69	-4.18	12.27	4.82	-1.57	-12.64	6.95	7.64	7.03
Neuberger Berman EMD Corporate – Social and Environmental Transition Fund EUR A Accumulating Class	NB新興市場企業債券基金—歐元A累積類別			12/17/2015	IE00B984JD20	8.42	5.55	-6.83	9.02	2.93	-2.51	-14.60	4.73	5.76	4.72
JPMorgan JESG CEMBI Broad Diversified Index	摩根JESG企業新興市場債券廣泛多元化指數					10.43	7.89	-1.72	13.55	7.35	0.49	-10.63	9.22	7.79	8.58
Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A Accumulating Class	NB新興市場債券基金 - 強勢貨幣—美元A累積類別	2013	5/31/2013	5/31/2013	IE00B986J944	11.35	13.24	-6.62	14.42	4.97	-4.05	-19.51	13.06	12.33	15.38
Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A Accumulating Class	NB新興市場債券基金 - 強勢貨幣—歐元A累積類別			5/31/2013	IE00B986FT65	9.76	10.96	-9.31	11.16	2.73	-4.93	-21.63	10.49	10.35	12.99
Neuberger Berman Emerging Market Debt - Hard Currency Fund USD A (Monthly) Distributing Class	NB新興市場債券基金 - 強勢貨幣—美元A（按月）派息類別			10/31/2014	IE00B986J720	11.41	13.13	-6.56	14.41	4.87	-4.04	-19.53	13.08	12.42	15.29
Neuberger Berman Emerging Market Debt - Hard Currency Fund HKD A (Monthly) Distributing Class	NB新興市場債券基金 - 強勢貨幣—港元A（按月）派息類別			1/9/2019	IE00BF0K7C50					5.19	-4.16	-19.74	11.87	11.20	14.00
Neuberger Berman Emerging Market Debt - Hard Currency Fund SGD A (Monthly) Distributing Class	NB新興市場債券基金 - 強勢貨幣—新加坡元A（按月）派息類別			2/17/2015	IE00B99K3R14	11.19	12.69	-7.44	13.65	4.16	-4.10	-19.91	11.36	10.18	12.72
Neuberger Berman Emerging Market Debt - Hard Currency Fund EUR A (Monthly) Distributing Class	NB新興市場債券基金 - 強勢貨幣—歐元A（按月）派息類別			4/17/2018	IE00B986FR42				11.10	2.85	-5.06	-21.53	10.37	10.42	12.87
Neuberger Berman Emerging Market Debt - Hard Currency Fund AUD A (Monthly) Distributing Class	NB新興市場債券基金 - 強勢貨幣—澳元A（按月）派息類別			2/26/2019	IE00BF0K7B44					2.93	-4.41	-20.61	11.27	10.81	14.62
JPMorgan EMBI Global Diversified (Total Return, USD)	摩根新興市場債券指數環球多元化（總回報，美元）					10.15	10.26	-4.26	15.04	5.26	-1.80	-17.78	11.09	6.54	14.30
Neuberger Berman Emerging Market Debt - Local Currency Fund USD A Accumulating Class	NB新興市場債券基金 - 當地貨幣—美元A累積類別	2013	6/28/2013	6/28/2013	IE00B99K7H95	8.42	15.29	-9.33	13.03	1.21	-10.19	-13.46	12.98	-4.10	19.69
Neuberger Berman Emerging Market Debt - Local Currency Fund EUR A Accumulating Class	NB新興市場債券基金 - 當地貨幣—歐元A累積類別			6/28/2013	IE00B975F382	6.42	12.93	-12.32	9.58	-1.02	-11.12	-15.87	10.28	-5.98	16.86
Neuberger Berman Emerging Market Debt - Local Currency Fund USD A (Monthly) Distributing Class	NB新興市場債券基金 - 當地貨幣—美元A（按月）派息類別			10/31/2014	IE00B99K7G88	8.46	15.48	-9.26	12.90	1.20	-10.19	-13.39	12.99	-4.03	19.52
Neuberger Berman Emerging Market Debt - Local Currency Fund SGD A (Monthly) Distributing Class	NB新興市場債券基金 - 當地貨幣—新加坡元A（按月）派息類別			3/4/2015	IE00B99K6K59	11.95	14.54	-10.36	12.08	0.38	-10.26	-14.03	11.31	-6.11	16.62
JPMorgan GBI Emerging Markets Global Diversified Index (Total Return, Unhedged,USD)	摩根政府債券指數新興市場環球多元化指數（美元未對沖總回報）					9.94	15.21	-6.21	13.47	2.69	-8.75	-11.69	12.70	-2.38	19.26
Neuberger Berman European High Yield Bond Fund USD A (Monthly) Distributing class	NB歐洲高收益債券基金—美元A（按月）派息類別	2014	6/27//2014	10/31/2014	IE00BNH73J48	8.61	7.55	-1.16	14.31	5.60	4.06	-8.11	15.17	10.44	6.57
Neuberger Berman European High Yield Bond Fund EUR A Accumulating Class	NB歐洲高收益債券基金—歐元A累積類別			5/21/2025	IE000R5OL0M3										N/A
ICE BofA European Currency Non-Financial High Yield 3% Constrained Index (Total Return, EUR)	洲際交易所美銀歐洲貨幣非金融高收益3%受限指數（總回報，歐元）					10.12	6.16	-3.46	10.74	2.85	3.23	-11.70	12.11	8.57	5.35
Neuberger Berman Global Bond Fund USD A Accumulating Class	NB全球債券基金—美元A累積類別	2012	7/16/2012	4/2/2016	IE00014LP263		7.91	-2.78	6.30	9.43	N/A	N/A	N/A	N/A	N/A
Bloomberg Global Aggregate Index (Total Return, Unhedged, USD)	彭博環球綜合指數（總回報，未對沖，美元）						7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	-1.69	8.17
Neuberger Berman Global Equity Megatrends Fund HKD A Accumulating Class	NB全球股票趨勢基金—港元A累積類別	2018	4/27/2018	12/20/2024	IE0005N2WZO7										14.06
Neuberger Berman Global Equity Megatrends Fund SGD A Accumulating Class	NB全球股票趨勢基金—新加坡元A累積類別			12/8/2023	IE000HM1TOC0									20.38	12.47
Neuberger Berman Global Equity Megatrends Fund USD A Accumulating Class	NB全球股票趨勢基金—美元A累積類別			4/27/2018	IE00BFMHRM44				29.04	12.70	17.07	-14.51	21.88	22.51	15.30
MSCI World Index (Total Return, Net of Tax, USD)	摩根士丹利世界指數（總回報，扣除稅項，美元）								27.67	15.90	21.82	-18.14	24.42	18.67	21.09
Neuberger Berman Global Flexible Credit Income Fund USD A Accumulating Class	NB 全球靈活收益基金—美元A累積類別	2020	6/1/2020	9/16/2020	IE00BKPV6V07						2.54	-10.48	11.81	7.81	8.35
Neuberger Berman Global Flexible Credit Income Fund USD A Monthly Distributing Class	NB 全球靈活收益基金—美元A（按月）派息類別			2/5/2024	IE00BLB2GL40										8.35
ICE BofA Global High Yield Constrained Index (Total Return, Hedged, USD)	洲際交易所美銀全球高收益受限指數（總回報，對沖，美元）														8.45

Neuberger Berman High Yield Bond Fund EUR A Accumulating Class	NB高收益債券基金—歐元A累積類別			5/4/2006	IE00B12VWB25	12.09	2.80	-5.85	9.75	2.44	2.95	-14.76	8.25	5.57	5.51
Neuberger Berman High Yield Bond Fund USD A Accumulating Class	NB高收益債券基金—美元A累積類別			1/11/2010	IE00B12VW672	13.59	4.75	-3.25	13.19	4.55	3.85	-12.40	10.72	7.42	7.73
Neuberger Berman High Yield Bond Fund GBP A Accumulating Class	NB高收益債券基金—英鎊A累積類別			4/27/2011	IE00B1G9WD45	13.01	3.68	-4.83	11.19	2.43	3.62	-13.18	9.99	7.11	7.56
Neuberger Berman High Yield Bond Fund EUR A Distributing Class	NB高收益債券基金—歐元A派息類別			2/24/2012	IE00B718SL89	12.03	2.84	-5.86	9.69	2.44	2.95	-14.72	8.23	5.55	5.52
Neuberger Berman High Yield Bond Fund GBP A Distributing Class	NB高收益債券基金—英鎊A派息類別			2/24/2012	IE00B1G9WG75	13.09	3.60	-4.79	11.14	2.49	3.66	-13.26	9.96	7.11	7.62
Neuberger Berman High Yield Bond Fund USD A Distributing Class	NB高收益債券基金—美元A派息類別			2/24/2012	IE00B1G9WM36	13.53	4.78	-3.27	13.23	4.48	3.90	-12.36	10.70	7.41	7.71
Neuberger Berman High Yield Bond Fund SGD A Accumulating Class	NB高收益債券基金—新加坡元A累積類別			3/9/2012	IE00B3VJ3Q31	13.95	4.36	-4.10	12.27	3.46	3.82	-12.74	9.14	5.52	5.42
Neuberger Berman High Yield Bond Fund SGD A (Monthly) Distributing Class	NB高收益債券基金—新加坡元A（按月）派息類別			3/30/2012	IE00B513D147	13.94	4.34	-4.06	12.24	3.48	3.82	-12.74	9.09	5.53	5.44
Neuberger Berman High Yield Bond Fund USD A (Monthly) Distributing Class	NB高收益債券基金—美元A（按月）派息類別	2006	5/3/2006	5/2/2012	IE00B4KRFX62	13.56	4.75	-3.22	13.18	4.50	3.84	-12.45	10.74	7.47	7.58
Neuberger Berman High Yield Bond Fund EUR A (Monthly) Distributing Class	NB高收益債券基金—歐元A（按月）派息類別			6/19/2012	IE00B4024J04	12.17	2.75	-5.89	9.88	2.39	3.04	-14.81	8.22	5.58	5.58
Neuberger Berman High Yield Bond Fund AUD A Accumulating Class	NB高收益債券基金—澳元A累積類別			8/28/2012	IE00B5NTQ667	14.75	5.40	-3.46	12.03	2.67	3.51	-13.50	8.85	6.13	7.16
Neuberger Berman High Yield Bond Fund AUD A (Monthly) Distributing Class	NB高收益債券基金—澳元A（按月）派息類別			9/5/2012	IE00B7VR8263	14.71	5.42	-3.43	12.07	2.55	3.57	-13.52	8.87	6.15	7.15
Neuberger Berman High Yield Bond Fund HKD A (Monthly) Distributing Class	NB高收益債券基金—港元A（按月）派息類別			9/14/2012	IE00B87ZP976	13.14	3.96	-3.87	12.31	4.67	3.84	-12.84	9.62	6.38	6.51
Neuberger Berman High Yield Bond Fund USD A (Weekly) Distributing Class	NB高收益債券基金—美元A（按週）派息類別			1/22/2013	IE00B88XV589	13.55	4.76	-3.30	13.19	4.52	3.85	-12.35	10.65	7.50	7.65
Neuberger Berman High Yield Bond Fund CAD A (Monthly) Distributing Class	NB高收益債券基金—加元A（按月）派息類別			7/23/2013	IE00B8HXG658	13.24	4.26	-3.95	12.15	3.46	3.62	-12.76	9.80	6.57	5.89
Neuberger Berman High Yield Bond Fund GBP A (Monthly) Distributing Class	NB高收益債券基金—英鎊A（按月）派息類別			7/7/2014	IE00BCDYX818	13.01	3.60	-4.77	11.15	2.40	3.60	-13.22	10.12	6.94	7.65
ICE BofA US High Yield Constrained Index (Total Return, USD)	洲際交易所美銀美國高收益受限指數（總回報，美元）					17.49	7.48	-2.27	14.41	6.07	5.35	-11.21	13.47	8.20	8.50
Neuberger Berman Japan Equity Engagement Fund JPY A Accumulating Class	NB日本股票基金—日圓A累積類別			5/21/2024	IE00064ZAHD2										29.02
Neuberger Berman Japan Equity Engagement Fund USD A Accumulating Class	NB日本股票基金—美元A累積類別	2020	5/12/2020	5/21/2024	IE000JRHSGW1										34.18
MSCI Japan Small Cap Net Index (Total Return, JPY)	摩根士丹利日本小型公司淨額指數（總回報，日圓）													16.35	28.36
Neuberger Berman Next Generation Connectivity Fund AUD A Accumulating Class	NB新世代智能連接基金—澳元A累積類別			5/20/2020	IE00BMPRXT94						4.59	-45.90	34.96	31.38	33.99
Neuberger Berman Next Generation Connectivity Fund EUR A Accumulating Class	NB新世代智能連接基金—歐元A累積類別			5/13/2020	IE00BMPRXP56						4.46	-45.94	34.86	31.37	33.51
Neuberger Berman Next Generation Connectivity Fund GBP A Accumulating Class	NB新世代智能連接基金—英鎊A累積類別			5/15/2020	IE00BMPRXS87						3.43	-45.24	36.92	32.84	35.91
Neuberger Berman Next Generation Connectivity Fund HKD A Accumulating Class	NB新世代智能連接基金—港元A累積類別	2020	4/8/2020	5/13/2020	IE00BMPRXQ63						4.19	-43.95	36.82	32.48	35.42
Neuberger Berman Next Generation Connectivity Fund SGD A Accumulating Class	NB新世代智能連接基金—新加坡元A累積類別			5/14/2020	IE00BMPRXR70						3.98	-44.38	35.90	31.23	33.44
Neuberger Berman Next Generation Connectivity Fund USD A Accumulating Class	NB新世代智能連接基金—美元 A 累積類別			5/4/2020	IE00BMPRXN33						3.58	-43.60	38.16	33.73	36.91
Neuberger Berman Next Generation Connectivity Fund ZAR A Accumulating Class	NB新世代智能連接基金—南非蘭特A 累積類別			2/14/2023	IE0009UHWAU4									36.80	39.46
MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)	摩根士丹利所有國家世界指數（總回報，扣除稅項，美元）										18.54	-18.36	22.20	17.49	22.34
Neuberger Berman Next Generation Mobility Fund EUR A Accumulating Class	NB智能動力基金—歐元A累積類別			9/7/2018	IE00BD6J9V56				25.03	34.99	21.59	-29.83	5.81	-4.26	21.12
Neuberger Berman Next Generation Mobility Fund USD A Accumulating Class	NB智能動力基金—美元A累積類別	2018	8/21/2018	9/11/2018	IE00BD6J9T35				28.96	38.63	22.92	-26.86	5.82	-2.44	24.19
MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)	摩根士丹利所有國家世界指數（總回報，扣除稅項，美元）								26.60	16.25	18.54	-18.36	7.02	17.49	22.34
Neuberger Berman Next Generation Space Economy Fund USD A Accumulating Class	NB 新世代太空經濟基金—美元A累積類別	2022	5/10/2022	30/10/2024	IE0000XYD857										52.06
MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)	摩根士丹利所有國家世界指數（總回報，扣除稅項，美元）													17.49	22.34
Neuberger Berman Short Duration Emerging Market Debt Fund USD A Accumulating Class	NB短期新興市場債券基金—美元A累積類別			12/6/2013	IE00BDZRXR46	4.93	3.94	0.27	6.85	3.54	-0.57	-7.53	7.53	8.40	8.66
Neuberger Berman Short Duration Emerging Market Debt Fund EUR A Accumulating Class	NB短期新興市場債券基金—歐元A累積類別			6/13/2014	IE00BDZRWZ54	3.66	1.96	-2.50	3.75	1.81	-1.40	-9.48	5.34	6.56	6.34
Neuberger Berman Short Duration Emerging Market Debt Fund SGD A (Monthly) Distributing Class	NB短期新興市場債券基金—新加坡元A（按月）派息類別			10/31/2014	IE00BMN94165	5.03	3.52	-0.49	6.13	3.12	-0.50	-7.66	5.98	6.40	6.14
Neuberger Berman Short Duration Emerging Market Debt Fund USD A (Monthly) Distributing Class	NB短期新興市場債券基金—美元A（按月）派息類別	2013	10/31/2013	10/31/2014	IE00BMN94611	4.99	4.00	0.28	6.82	3.55	-0.53	-7.54	7.45	8.46	8.63
Neuberger Berman Short Duration Emerging Market Debt Fund CAD A (Monthly) Distributing Class	NB短期新興市場債券基金—加元A（按月）派息類別			11/6/2015	IE00BMN93G40	4.72	3.56	-0.46	6.02	3.04	-0.61	-7.71	6.84	7.42	6.82
Neuberger Berman Short Duration Emerging Market Debt Fund AUD A (Monthly) Distributing Class	NB短期新興市場債券基金—澳元A（按月）派息類別			8/31/2016	IE00BMN93860		4.50	0.04	5.97	2.47	-0.77	-8.23	6.06	7.26	8.04
Neuberger Berman Short Duration Emerging Market Debt Fund GBP A Accumulating Class	NB短期新興市場債券基金—英鎊A累積類別			11/22/2016	IE00BDZRX748		2.69	-1.26	5.00	2.34	-0.73	-8.00	6.90	8.14	8.56
ICE BofA US 3-Month Treasury Bill Index (Total Return, USD)	洲際交易所美銀美國三個月國庫券指數（總回報，美元）					0.33	0.86	1.87	2.28	0.67	0.05	1.46	5.01	5.25	4.18
Neuberger Berman Short Duration High Yield Engagement Fund USD A Distributing Class	NB短期高收益債券議合基金—美元A派息類別			11/30/2012	IE00B7FN5073	7.14	3.02	-1.27	8.62	2.78	3.32	-4.82	9.23	6.07	7.42
Neuberger Berman Short Duration High Yield Engagement Fund USD A (Monthly) Distributing Class	NB短期高收益債券議合基金—美元A（按月）派息類別			1/22/2014	IE00B7FN5305	7.09	3.00	-1.32	8.68	2.73	3.33	-4.73	9.25	6.02	7.41
Neuberger Berman Short Duration High Yield Engagement Fund EUR A Accumulating Class	NB短期高收益債券議合基金—歐元A累積類別			12/20/2011	IE00B7FN4G61	5.81	1.05	-3.88	5.29	0.85	2.45	-6.92	6.91	4.23	5.25
Neuberger Berman Short Duration High Yield Engagement Fund EUR A Distributing Class	NB短期高收益債券議合基金—歐元A派息類別	2011	12/20/2011	2/14/2014	IE00B51MHK83	4.85	0.70	-3.91	5.31	0.77	2.54	-7.01	6.98	4.25	5.15
Neuberger Berman Short Duration High Yield Engagement Fund SGD A (Monthly) Distributing Class	NB短期高收益債券議合基金—新加坡元A（按月）派息類別			1/21/2014	IE00B6RMDS91	7.59	2.57	-2.07	7.75	1.93	3.29	-5.08	7.74	4.18	5.12
Neuberger Berman Short Duration High Yield Engagement Fund USD A Accumulating Class	NB短期高收益債券議合基金—美元A累積類別			12/20/2011	IE00B7FN4D31	7.12	2.98	-1.24	8.63	2.78	3.30	-4.79	9.31	6.07	7.43
Neuberger Berman Short Duration High Yield Engagement Fund HKD A (Monthly) Distributing Class	NB短期高收益債券議合基金—港元A（按月）派息類別			9/21/2022	IE0000C39ZN4								8.25	5.14	6.18
Neuberger Berman Short Duration High Yield Engagement Fund AUD A (Monthly) Distributing Class	NB短期高收益債券議合基金—澳元A（按月）派息類別			6/11/2013	IE00B8DK4D30	8.41	3.67	-1.40	7.53	1.39	2.94	-5.86	7.63	4.71	6.96
Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	NB策略收益基金—美元A（按月）派息類別			10/31/2014	IE00B7BTH691	5.29	6.17	-3.01	9.48	7.55	2.14	-10.64	8.34	4.65	8.57
Neuberger Berman Strategic Income Fund SGD A (Monthly) Distributing Class	NB策略收益基金—新加坡元A（按月）派息類別			10/31/2014	IE00BRJFZM13	5.79	5.71	-3.92	8.66	6.63	2.17	-10.99	6.79	2.70	6.38
Neuberger Berman Strategic Income Fund USD A Accumulating Class	NB策略收益基金—美元A累積類別			2/11/2015	IE00B87L2R26	5.33	6.23	-3.02	9.45	7.51	2.17	-10.61	8.27	4.63	8.70
Neuberger Berman Strategic Income Fund EUR A (Monthly) Distributing Class	NB策略收益基金—歐元A（按月）派息類別			8/7/2017	IE00BQR9PJ58			-5.68	6.17	5.69	1.18	-12.73	5.95	2.74	6.43
Neuberger Berman Strategic Income Fund GBP A (Monthly) Distributing Class	NB策略收益基金—英鎊 A（按月）派息類別			9/15/2017	IE00BRJFZD22			-4.61	7.63	5.76	1.91	-11.37	7.61	4.32	8.50
Neuberger Berman Strategic Income Fund HKD A (Monthly) Distributing Class	NB策略收益基金—港元 A（按月）派息類別			9/15/2017	IE00BRJFZH69			-3.65	8.72	7.67	2.10	-11.15	7.28	3.65	7.51
Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	NB策略收益基金—澳元 A（按月）派息類別	2013	4/26/2013	9/15/2017	IE00BRJFZ213			-3.15	8.49	5.94	1.85	-11.58	6.42	3.42	8.22
Neuberger Berman Strategic Income Fund SGD A Accumulating Class	NB策略收益基金—新加坡元A 累積類別			9/15/2017	IE00BQSBQV90			-3.88	8.64	6.67	2.10	-10.94	6.73	2.72	6.36
Neuberger Berman Strategic Income Fund EUR A Accumulating Class	NB策略收益基金—歐元A累積類別			11/14/2022	IE0004VYIY29								5.87	2.82	6.40
Neuberger Berman Strategic Income Fund CNY A (Monthly) Distributing Class	NB策略收益基金—人民幣 A（按月）派息類別			5/31/2023	IE00BRJFZS74									2.11	6.33
Neuberger Berman Strategic Income Fund ZAR A Monthly Distributing Class	NB策略收益基金—南非蘭特 A（按月）派息類別			4/11/2024	IE000MOWL5P2										11.77
Neuberger Berman Strategic Income Fund JPY A Monthly Distributing Class	NB策略收益基金—日圓A（按月）派息類別			2/16/2024	IE000YBCW370										4.19
Bloomberg U.S. Aggregate Index (Total Return, USD)	彭博美國綜合指數（總回報，美元）					2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30
Neuberger Berman US Large Cap Value Fund EUR A Accumulating Class	NB美國大型企業價值基金—歐元A累積類別			10/19/2022	IE000F8FR4R1								-5.70	7.71	16.49
Neuberger Berman US Large Cap Value Fund USD A Accumulating Class	NB美國大型企業價值基金—美元A累積類別	2021	12/20/2021	3/24/2022	IE000M9KFDE8								-3.37	9.48	19.50
Russell 1000 Value Index (Total Return, Net of Tax, USD)	羅素1000價值指數（總回報，扣除稅項，美元）												11.46	13.65	15.21
Neuberger Berman US Multi Cap Opportunities Fund SGD A Accumulating Class	NB美國多元企業機會基金—新加坡元A累積類別			7/16/2013	IE00B3S45H60	12.22	22.42	-7.27	25.01	10.74	23.94	-18.53	15.26	17.51	10.32
Neuberger Berman US Multi Cap Opportunities Fund USD 1A Accumulating Class	NB美國多元企業機會基金—美元1A累積類別	2012	6/28/2012	6/29/2012	IE00B775SV38	11.96	22.79	-6.23	26.09	12.71	24.15	-17.80	17.07	19.66	13.04
Neuberger Berman US Multi Cap Opportunities Fund EUR 1A Accumulating Class	NB美國多元企業機會基金—歐元1A累積類別			6/28/2012	IE00B7F25G09	10.67	20.71	-9.03	22.31	9.70	22.90	-20.53	14.31	17.61	10.41
S&P 500 Index (Total Return, Net of Tax, USD)	標普500指數（總回報，扣除稅項，美元）					11.23	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43

Neuberger Berman US Real Estate Securities Fund USD A Distributing Class	NB美國房地產基金—美元A派息類別	2006	2/1/2006	3/21/2012	IE00B1G9WX41	2.39	9.88	-6.94	29.79	-3.94	40.19	-28.54	9.69	3.27	-3.75
Neuberger Berman US Real Estate Securities Fund EUR A Accumulating Class	NB美國房地產基金—歐元A累積類別			2/1/2006	IE00B0T0GT17	0.98	7.87	-9.48	25.88	-6.63	39.11	-30.97	7.02	1.29	-6.01
Neuberger Berman US Real Estate Securities Fund SGD A Accumulating Class	NB美國房地產基金—新加坡元A累積類別			5/28/2013	IE00B45NX917	2.44	9.37	-7.85	28.74	-5.65	40.03	-29.19	7.93	1.22	-6.08
Neuberger Berman US Real Estate Securities Fund USD A Accumulating Class	NB美國房地產基金—美元A累積類別			2/1/2006	IE00B0T0GQ85	2.39	9.92	-6.90	29.82	-3.91	40.22	-28.55	9.72	3.28	-3.78
Neuberger Berman US Real Estate Securities Fund USD A (Monthly) Distributing Class	NB美國房地產基金—美元A（按月）派息類別			11/18/2015	IE00B95QR487	2.38	9.85	-6.93	29.88	-3.97	40.20	-28.51	9.67	3.34	-3.85
Neuberger Berman US Real Estate Securities Fund AUD A (Monthly) Distributing Class	NB美國房地產基金—澳元A（按月）派息類別			8/8/2016	IE00BD0PCG51		10.31	-7.42	28.44	-7.70	39.35	-30.40	7.12	1.75	-4.82
Neuberger Berman US Real Estate Securities Fund HKD A (Monthly) Distributing Class	NB美國房地產基金—港元A（按月）派息類別			7/28/2016	IE00BD0PCF45		9.17	-7.58	28.92	-3.83	40.04	-28.93	8.62	2.30	-4.77
FTSE NAREIT All Equity REITs Index (Total Return, Net of tax, USD)	富時全美房地產投資信託協會全權益型房地產投資信託基金指數（總回報，扣除稅					7.45	7.41	-5.47	27.23	-6.12	40.08	-25.71	11.36	3.66	1.04
Neuberger Berman US Small Cap Fund USD A Accumulating Class	NB美國小型企業基金—美元A累積類別	2011	7/1/2011	7/5/2011	IE00B64QTZ34	16.84	14.29	-8.17	27.77	23.58	16.74	-19.92	14.34	7.89	-5.58
Neuberger Berman US Small Cap Fund EUR A Accumulating Class - Unhedged	NB美國小型企業基金—歐元A 累積未對沖類別			9/18/2020	IE00B42MJZ94						25.64	-14.66	10.45	15.05	-16.76
Neuberger Berman US Small Cap Fund EUR A Accumulating Class	NB美國小型企業基金—歐元A累積類別			6/28/2016	IE00B44F1J46		12.22	-10.89	24.00	20.41	15.49	-22.62	11.45	6.04	-7.80
Neuberger Berman US Small Cap Fund USD A Distributing Class	NB美國小型企業基金—美元A派息類別			11/28/2016	IE00BLDYK493		14.26	-8.18	27.84	23.53	16.74	-19.93	14.35	7.88	-5.56
Russell 2000 Index (Total Return, Net of Tax, USD)	羅素2000指數（總回報，扣除稅項，美元）					20.78	14.21	-11.35	25.00	19.50	14.49	-20.76	16.41	11.11	12.38
Neuberger Berman US Small Cap Intrinsic Value Fund USD A Accumulating Class	NB 美國小型企業內在價值基金—美元A累積類別	2015	4/30/2015	2/4/2016	IE00BY7S3S36		16.25	-10.08	20.26	24.63	25.28	-21.29	13.19	6.80	18.18
Russell 2000 Value Index (Total Return, Net of Tax, USD)	羅素2000 價值指數（總回報，扣除稅項，美元)						7.25	-13.36	21.62	3.99	27.68	-15.00	13.87	7.40	11.91
Neuberger Berman Short Duration Income Fund USD A (Monthly) Distributing Class	NB短期債券收益基金—美元A（按月）派息類別	2026	1/5/2026	1/5/2026	IE0009Z0MQ12										#N/A
Neuberger Berman Short Duration Income Fund USD A Accumulating Class	NB短期債券收益基金—美元A累積類別			1/5/2026	IE000AKBAEK6										#N/A
Bloomberg U.S. Government/Credit 1-3 Year Index	彭博美國政府／信貸1 至3 年指數														5.35

* The Fund is not classified as an ESG fund in Hong Kong pursuant to the “Circular to management companies of SFC-authorised unit trusts and mutual funds – ESG funds” issued by the SFC dated 29 June 2021, as may be revised from time to time.

Past Performance Information is not indicative of future performance. Investors may not get back the full amount invested.
The computation basis of the performance is based on the calendar year end, NAV-To-NAV, with dividend reinvested.
These figures show by how much of each share class increased or decreased in value during the calendar year being shown.
Performance data has been calculated in USD, including ongoing charges and excluding subscription fee and redemption fee you might have to pay.
Past performance data may not be available in all the relevant years.

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Funds which are invested in emerging markets may also involve a higher degree of risk and are usually more sensitive to price movements relative to the developed markets. Investors should read the offering documents for details and the risk factors, in particular those associated with investments in emerging markets. All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. Individual stock price/figure does not represent the return of the Fund.

過去表現資料並非未來表現的指標。投資者未必能夠全數取回所投資的金額。
所示表現乃以曆年年終的資產淨值且將股息再投資而計算得出。
此等數據顯示各股份類別在所示曆年所增加或減少的價值。
表現數據以美元計算，已包括持續收費但不包括投資者有可能需要支付的認購費及贖回費。
並非所有相關年份均可提供過去表現數據。

除非另有訂明，所有資料均截至2025年12 月31 日，且來自晨星。本文件僅供參考，並不是購買或出售基金的要約或邀請。本文所載內容並不構成投資建議，且與個別投資者的投資目標、財政狀況或特殊需要無關。投資者作出任何投資決定前，應閱覽本文件，以及香港認購章程和產品資料概要或尋求相關專業建議。認購章程和產品資料概要可於本公司網站www.nb.com或向任何授權分銷商索取。
本文件由路博邁亞洲有限公司發行，且未經香港證券及期貨事務監察委員會（證監會）檢視。本基金已獲證監會認可，但該認可並非就本基金對任何特定投資者或特定類別投資者之適合性作出建議或認許。

投資附帶風險，且投資者有可能損失全部的投資。往績並非未來表現的指標。所提供的所示基金表現已扣除費用。投資的價值及由此而獲得的收入有可能波動，且並無保證。
投資回報以計價貨幣計算。就以外幣計價的基金╱股類而言，以美元╱港元計價的投資者將因此承受匯率波動的影響。
與發達市場相比，投資新興市場的基金可涉及較高風險，一般對價格變動更加敏感。投資者應閱覽發售文件以獲悉詳情及風險因素，尤其是與投資新興市場相關的部分。所提供圖表、數據、觀點、預測及其他資料僅截至本文件發表之日，並將隨時改變，不作另行通知。個別股份價格╱數據並不代表本基金的回報。