31 July 2026

# Neuberger Corporate Hybrid Bond Fund

## INVESTMENT OBJECTIVE

The Portfolio seeks to achieve an attractive level of total return (income plus capital appreciation).

## MANAGEMENT TEAM

**Linus Claesson**
Senior Portfolio Manager

**David M. Brown**
Senior Portfolio Manager

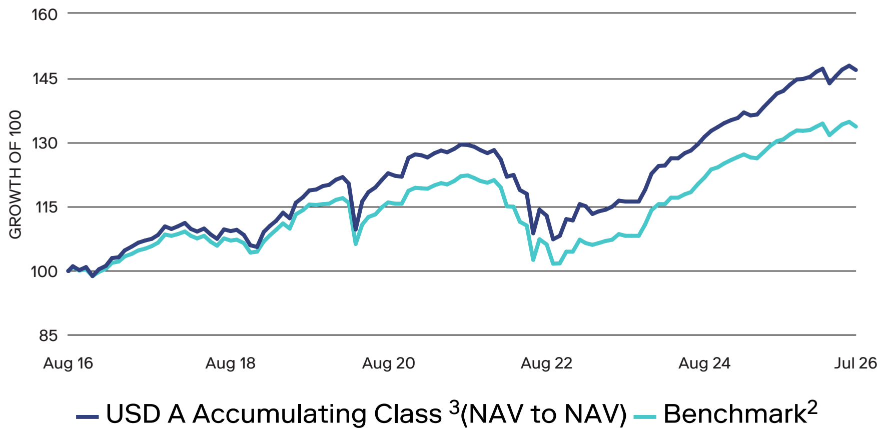
**Antonio Serpico**
Senior Portfolio Manager

**Sergejs Prala**
Senior Portfolio Manager

## FUND FACTS

| | |
|---|---|
| Inception Date (Share Class) | 10 August 2016 |
| Base Currency (Fund) | EUR |
| Currency (Share Class) | USD |
| Fund AUM (EUR million) | 3006.59 |
| Domicile | Ireland |
| Vehicle | UCITS |
| Valuation | Daily |
| Settlement (Subscription) | T+3 |
| Trading Deadline | 11:00 (Dublin Time) |
| Regulator | Central Bank of Ireland |
| Management Fee (per annum)[1] | 1.20% |
| Max Initial Sales Charge[4] | 5.00% |
| Benchmark[2] | ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (Total Return, Euro, Hedged) |

## CUMULATIVE PERFORMANCE




This chart shows how an investment of USD 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of EUR 100 in the Benchmark(s) would have performed.

## PERFORMANCE %

| | CUMULATIVE | | | | ANNUALISED | | |
|---|---|---|---|---|---|---|---|
| | **1 Year** | **3 Years** | **5 Years** | **Since inception*** | **3 Years** | **5 Years** | **Since inception*** |
| USD A Accumulating Class[3] (NAV to NAV) | 3.89 | 26.20 | 13.44 | 46.90 | 8.07 | 2.55 | 3.93 |
| USD A Accumulating Class[3] (with Initial Sales Charge[4]) | -1.28 | 19.92 | 7.78 | 39.51 | 6.24 | 1.51 | 3.39 |
| Benchmark[2] | 2.59 | 23.11 | 9.46 | 33.66 | 7.18 | 1.82 | 2.95 |

**Past performance does not guarantee future results.** Source: Neuberger.

*Please refer to the “Share Class Data” table for inception dates of each share class. Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger. No other changes have been made to the fund.


## CONTACT

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# Neuberger Corporate Hybrid Bond Fund

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| TOP 10 ISSUERS % (MV) | Fund |
|---|---|
| Enbridge | 5.73 |
| Volkswagen | 4.43 |
| Nextera Energy Capital Holdings | 4.24 |
| Orsted A/S | 4.13 |
| Rogers Communications | 4.07 |
| Bell Telephone Company Of Canada | 3.81 |
| Verizon Communications | 3.56 |
| Heimstaden Bostad | 3.46 |
| Sempra | 3.41 |
| Unibail-Rodamco-Westfield | 2.84 |

| SECTOR ALLOCATIONS % (MV) | Fund |
|---|---|
| Utility | 38.92 |
| Energy | 20.98 |
| Telecommunications | 18.52 |
| Real Estate | 6.31 |
| Consumer Cyclical | 5.59 |
| Cash & Liquid Equivalents | 2.97 |
| Local Authority | 2.92 |
| Health Care | 1.87 |
| Basic Industry | 0.97 |
| Consumer Non-Cyclical | 0.53 |
| Technology | 0.31 |
| Transportation | 0.10 |

| COUNTRY ALLOCATIONS % (MV) | Fund |
|---|---|
| Canada | 25.24 |
| United States | 20.97 |
| Germany | 11.78 |
| France | 9.78 |
| Spain | 6.46 |
| Sweden | 5.31 |
| United Kingdom | 4.80 |
| Denmark | 4.22 |
| Italy | 3.87 |
| Belgium | 3.02 |
| Australia | 1.51 |
| Norway | 1.18 |
| Ireland | 0.86 |
| Netherlands | 0.80 |
| Portugal | 0.21 |

| SECURITY CREDIT QUALITY % (MV)[6] | Fund |
|---|---|
| A | 0.16 |
| A- | 2.78 |
| BBB+ | 0.31 |
| BBB | 21.67 |
| BBB- | 45.06 |
| BB+ | 22.10 |
| BB | 7.91 |

| CURRENCY ALLOCATIONS % (MV) | Fund |
|---|---|
| Euro | 55.49 |
| United States Dollar | 29.82 |
| British Pound | 5.52 |
| Canadian Dollar | 8.85 |
| Australian Dollar | 0.32 |

| YIELD TO CALL % | Fund |
|---|---|
| CHF Yield to Call | 2.18 |
| EUR Yield to Call | 4.76 |
| USD Yield to Call | 6.22 |
| GBP Yield to Call | 6.21 |
| EUR Yield to Maturity | 5.70 |
| USD Yield to Maturity | 7.16 |

| CHARACTERISTICS | Fund |
|---|---|
| Yield to Call EUR (%) | 4.76 |
| OAS (bps) | 181 |
| Duration (years) | 3.72 |
| Number of Bonds | 155 |
| Number of Issuers | 66 |
| Average Credit Rating | BBB- |

| DURATION DISTRIBUTION % (MV) | Fund |
|---|---|
| Less than 1 Year | 6.04 |
| 1 - 3 Years | 22.11 |
| 3 - 5 Years | 52.68 |
| 5 - 7 Years | 16.88 |
| 7 - 10 Years | 2.30 |

# Neuberger Corporate Hybrid Bond Fund

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**SHARE CLASS DATA**

| Share Class | Currency | Inception Date (Share Class) | ISIN | Bloomberg | Fund Price |
|---|---|---|---|---|---|
| AUD A (Monthly) Distributing Class[#5] | AUD | 23-09-2016 | IE00BD5YX427 | NBCHAAD | 7.92 |
| EUR A Accumulating Class | EUR | 03-06-2016 | IE00BYV1RN13 | NBCHAAE | 12.74 |
| EUR A (Monthly) Distributing Class[5] | EUR | 18-07-2016 | IE00BDHBH727 | NBCAMDE | 8.03 |
| USD A Accumulating Class[#] | USD | 10-08-2016 | IE00BD0PCH68 | NBCHUAA | 14.69 |
| USD A (Monthly) Distributing Class[#5] | USD | 18-07-2016 | IE00BDHBH610 | NBCHADU | 8.42 |
| SGD A (Monthly) Distributing Class[#5] | SGD | 02-08-2019 | IE00BJR5T361 | NBCHSAD | 16.12 |

Some share classes listed are subject to restrictions, please refer to the Fund's Prospectus for further details. Before subscribing please refer to the Prospectus.
For a full glossary of terms, please refer to **www.nb.com/glossary**

[#] Hedged Class.

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

[2]Benchmark: ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (Total Return, Euro, Hedged). Investors should note that the Portfolio does not intend to track this index, which is included here for performance comparison purposes only. Performance returns of the benchmark are calculated in EUR.

[3]Performance returns are calculated in the currency of the relevant Share Class on (i) a NAV to NAV basis (ii) a NAV to NAV basis taking into account an assumed 5% initial sales charge and nil realisation fee indicated in the table above as “with initial sales charge”, and both (i) and (ii) are calculated on the assumption that all dividends and distributions made by the relevant Share Class (if any) are reinvested, taking into account all charges which would have been payable upon such reinvestment. Share Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Prospectus under the section “Share Class Hedging”.

[4] Up to 5%. The initial sales charge is a percentage of the purchase price and may be charged by either the Distributor or any subdistributor.

[5] Details on the distribution policies of the Share Classes are set out in the Prospectus under the section headed “Distribution Policy”. Distributing classes may pay dividends out of capital and such dividends may result in an immediate decrease in the NAV of the relevant Shares. Distributions are not guaranteed.

[6]Credit quality ratings are based on the highest rating of three agencies (to the extent rated): Moody’s, S&P and Fitch. For holdings that are rated by two or only one of the three agencies, the higher rating is used. Expressed in S&P nomenclature. Portfolio holdings, underlying ratings of holdings and credit quality composition may change materially over time.

The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in the financial derivative instruments which are described in the Fund's Prospectus. The Fund may experience high volatility in its NAV due to its investment policies or portfolio management techniques. Returns denominated in a currency other than the base currency of the Fund may increase or decrease as a result of the foreign exchange currency fluctuations. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable.

Neuberger Berman Singapore Pte. Limited, company registration number: 200821844k



**This Fund meets the requirements of Article 8 of the SFDR. Further information is available in the Fund's offering documents and at www.nb.com**