

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 10 August 2016
(Share Class)

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)

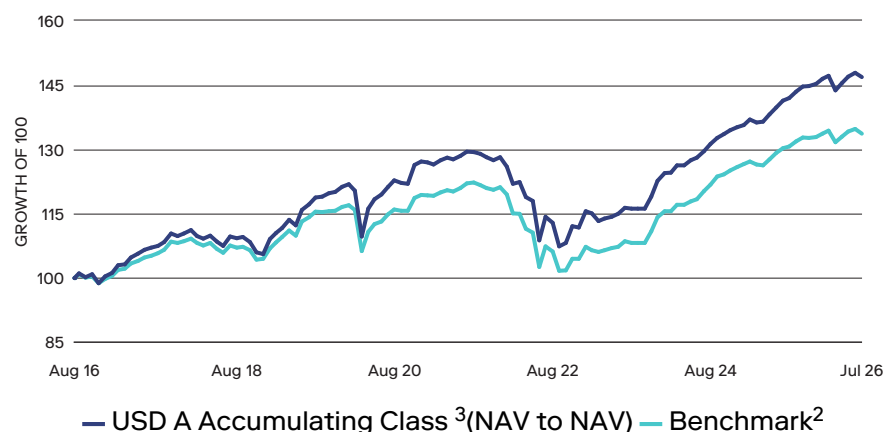
Regulator Central Bank of Ireland

Management Fee (per annum)¹ 1.20%

Max Initial Sales Charge⁴ 5.00%

Benchmark² 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

Client Services: +65 6645 3786

Email: nbasiaclientservices@nb.com

Website: www.nb.com

TOP 10 ISSUERS % (MV)		SECTOR ALLOCATIONS % (MV)		COUNTRY ALLOCATIONS % (MV)	
	Fund		Fund		Fund
Enbridge	5.73	Utility	38.92	Canada	25.24
Volkswagen	4.43	Energy	20.98	United States	20.97
Nextera Energy Capital Holdings	4.24	Telecommunications	18.52	Germany	11.78
Orsted A/S	4.13	Real Estate	6.31	France	9.78
Rogers Communications	4.07	Consumer Cyclical	5.59	Spain	6.46
Bell Telephone Company Of Canada	3.81	Cash & Liquid Equivalents	2.97	Sweden	5.31
Verizon Communications	3.56	Local Authority	2.92	United Kingdom	4.80
Heimstaden Bostad	3.46	Health Care	1.87	Denmark	4.22
Sempra	3.41	Basic Industry	0.97	Italy	3.87
Unibail-Rodamco-Westfield	2.84	Consumer Non-Cyclical	0.53	Belgium	3.02
		Technology	0.31	Australia	1.51
		Transportation	0.10	Norway	1.18
				Ireland	0.86
				Netherlands	0.80
				Portugal	0.21
SECURITY CREDIT QUALITY % (MV) ⁶		CURRENCY ALLOCATIONS % (MV)		YIELD TO CALL %	
	Fund		Fund		Fund
A	0.16	Euro	55.49	CHF Yield to Call	2.18
A-	2.78	United States Dollar	29.82	EUR Yield to Call	4.76
BBB+	0.31	British Pound	5.52	USD Yield to Call	6.22
BBB	21.67	Canadian Dollar	8.85	GBP Yield to Call	6.21
BBB-	45.06	Australian Dollar	0.32	EUR Yield to Maturity	5.70
BB+	22.10			USD Yield to Maturity	7.16
BB	7.91				
CHARACTERISTICS		DURATION DISTRIBUTION % (MV)			
	Fund		Fund		
Yield to Call EUR (%)	4.76	Less than 1 Year	6.04		
OAS (bps)	181	1 - 3 Years	22.11		
Duration (years)	3.72	3 - 5 Years	52.68		
Number of Bonds	155	5 - 7 Years	16.88		
Number of Issuers	66	7 - 10 Years	2.30		
Average Credit Rating	BBB-				

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

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	IE00BDHBBH727	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	IE00BDHBBH610	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.

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Neuberger Corporate Hybrid Bond Fund

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

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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