30 September 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

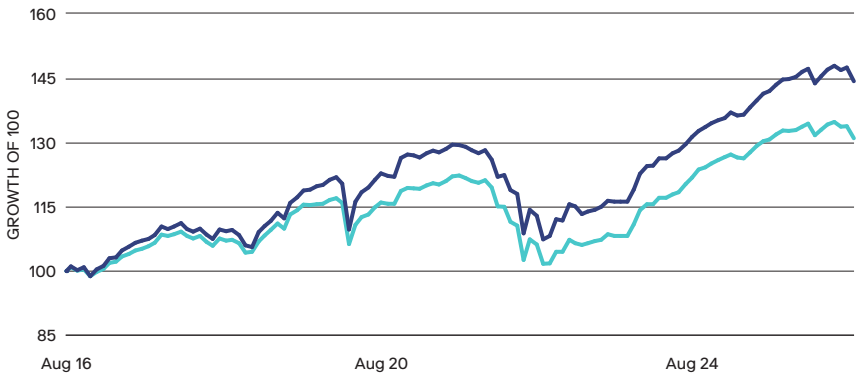
Antonio Serpico
Senior Portfolio Manager

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)	2885.32
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



USD A Accumulating Class [3](NAV to NAV) — Benchmark[2]

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)	0.56	24.18	11.86	44.30	7.49	2.27	3.68
USD A Accumulating Class[3] (with Initial Sales Charge[4])	-4.50	17.99	6.26	37.04	5.67	1.22	3.15
Benchmark[2]	-0.66	21.08	7.60	30.99	6.58	1.48	2.70

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.

Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

CONTACT

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Neuberger Corporate Hybrid Bond Fund

TOP 10 ISSUERS % (MV)	Fund
Rogers Communications	4.84
Enbridge	4.73
Volkswagen	4.32
Nextera Energy Capital Holdings	4.29
Bell Telephone Company Of Canada	3.82
Verizon Communications	3.62
Sempra	3.53
Bayer	3.19
Orsted A/S	2.97
ENBW Energie Baden Wuerttemberg	2.69

SECTOR ALLOCATIONS % (MV)	Fund
Utility	38.86
Energy	22.59
Telecommunications	18.40
Consumer Cyclical	5.98
Real Estate	5.32
Health Care	3.19
Local Authority	3.00
Consumer Non-Cyclical	1.93
Technology	1.52
Basic Industry	0.65
Transportation	0.10
Cash	3.23
FX, Derivatives and Other	-4.77

COUNTRY ALLOCATIONS % (MV)	Fund
United States	27.08
Canada	24.36
Germany	12.53
France	7.84
Spain	6.29
Sweden	4.61
United Kingdom	4.27
Italy	3.80
Belgium	2.95
Denmark	2.92
Australia	1.51
Norway	1.17
Ireland	0.34
Netherlands	0.30
Austria	0.04

SECURITY CREDIT QUALITY % (MV)[6]	Fund
A	0.15
A-	2.74
BBB+	0.30
BBB	22.36
BBB-	45.80
BB+	21.13
BB	7.51

CURRENCY ALLOCATIONS % (MV)	Fund
Euro	50.57
USD	34.50
British Pound	5.83
Canadian Dollar	8.79
Australian Dollar	0.32

YIELD TO CALL %	Fund
CHF Yield to Call	2.77
EUR Yield to Call	5.64
USD Yield to Call	7.23
GBP Yield to Call	7.08
EUR Yield to Maturity	6.27
USD Yield to Maturity	7.86

CHARACTERISTICS	Fund
Yield to Call EUR (%)	5.64
OAS (bps)	213
Duration (years)	4.02
Number of Bonds	133
Number of Issuers	78
Average Credit Rating	BBB-

DURATION DISTRIBUTION % (MV)	Fund
Less than 1 Year	0.74
1 - 3 Years	20.59
3 - 5 Years	54.01
5 - 7 Years	21.35
7 - 10 Years	3.31

Unless stated otherwise, all information as of 30 September 2026 and sourced from Neuberger, Blackrock Aladdin, Bloomberg and Morningstar. Holdings and allocations are subject to change, without notice.

Neuberger Corporate Hybrid Bond Fund

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	7.68
EUR A Accumulating Class	EUR	03-06-2016	IE00BYV1RN13	NBCHAAE	12.48
EUR A (Monthly) Distributing Class[5]	EUR	18-07-2016	IE00BDHBH727	NBCAMDE	7.79
USD A Accumulating Class#	USD	10-08-2016	IE00BD0PCH68	NBCHUAA	14.43
USD A (Monthly) Distributing Class#[5]	USD	18-07-2016	IE00BDHBH610	NBCHADU	8.17
SGD A (Monthly) Distributing Class#[5]	SGD	02-08-2019	IE00BJR5T361	NBCHSAD	15.62

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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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