This is a marketing communication. Please refer to the fund prospectus and offering documents, including the Key Information Document ("KID") or Key Investor Information Document ("KIID") as applicable, before making any final investment decisions. Investors should note that by making an investment they will own shares in the fund, and not the underlying assets.

31 July 2026

Neuberger Asia Responsible Transition Bond Fund

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

MORNINGSTAR MEDALIST RATING™

Bronze

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund aims to achieve a target average return of 1-1.25% over the benchmark before fees over a market cycle (typically 3 years) by primarily investing in hard currency (defined as USD, EUR, GBP, JPY, CHF) denominated debt issued in Asian countries. There can be no guarantee that the fund will ultimately achieve its investment objective and capital invested is at risk.
In determining the investments which the Portfolio will make, the Manager and the Sub-Investment Manager will prioritise investing in responsible issuers which are identified to:

- have a lower carbon emission intensity. The fund has a net zero goal and additionally aims to achieve a carbon emission intensity reduction of at least 30% compared to that of the broader Asia debt investment universe, represented by the Benchmark; and
- demonstrate better environmental, social and governance ("ESG") practices. The Portfolio aims to achieve a higher ESG score as compared to the broader Asia debt investment universe, represented by the Benchmark, based on third party ESG scores from an established external provider.

MANAGEMENT TEAM

Rob Drijkoningen
Co-Head of Emerging Markets Debt

Gorky Urquieta
Co-Head of Emerging Markets Debt

Prashant Singh
Senior Portfolio Manager

Nish Popat
Senior Portfolio Manager

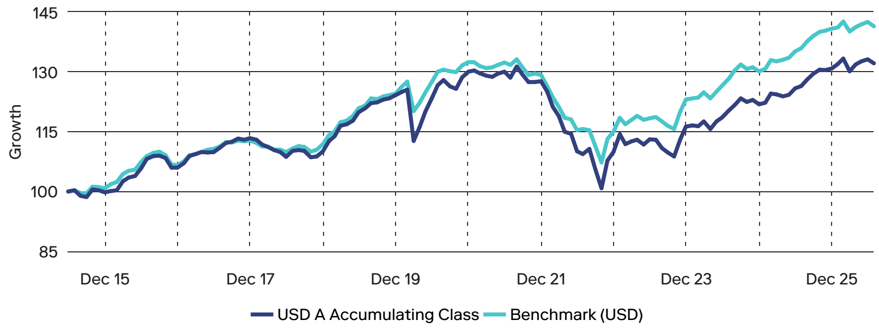
Wei Siong Cheong
Portfolio Manager

FUND FACTS

Inception Date (Fund)	30 June 2015
Base Currency (Fund)	USD
Fund AUM (USD million)	15.67
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	T-1 15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	JP Morgan Asian Credit Index (Total Return, USD)

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



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 USD 100 in the Benchmark(s) would have performed.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
USD A Accumulating Class	-0.75	0.23	0.99	4.51	5.37	0.55	2.02	2.55
Benchmark (USD)	-0.80	0.09	0.42	4.02	6.02	1.42	2.65	3.18

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
USD A Accumulating Class	2.59	-0.72	9.71	4.80	1.50	-14.93	3.29	6.46	5.15	4.51
Benchmark (USD)	2.19	-0.47	9.80	7.09	1.19	-12.22	2.60	8.05	6.03	4.02

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD A Accumulating Class	6.98	-2.91	12.81	4.75	-1.84	-13.94	5.82	4.82	7.38	0.99
Benchmark (USD)	5.78	-0.77	11.34	6.33	-2.44	-11.02	7.02	5.72	8.22	0.42

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.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.

[2]Returns for these periods are cumulative.

[3]Returns are annualised for periods longer than one year.

[4]Returns from 30 June 2015 to latest month end.

[5]Performance for the current calendar year is the year to date.

Fund performance is representative of the USD A Accumulating Class and has been calculated to account for the deduction of fees. Investors who subscribe in a currency other than the base currency of the fund should note that returns may increase or decrease as a result of currency fluctuations. **Fund performance does not take account of any commission or costs incurred by investors when subscribing for or redeeming shares.**

CONTACT

Client Services: +44 (0)20 3214 9096
Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded

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Neuberger Asia Responsible Transition Bond Fund

RISK CONSIDERATIONS

Market Risk: The risk of a change in the value of a position as a result of underlying market factors, including among other things, the overall performance of companies and the market perception of the global economy.

Liquidity Risk: The risk that the fund may be unable to sell an investment readily at its fair market value. In extreme market conditions this can affect the fund's ability to meet redemption requests upon demand.

Emerging Markets Risk: Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

Credit Risk: The risk that bond issuers may fail to meet their interest repayments, or repay debt, resulting in temporary or permanent losses to the fund.

Interest Rate Risk: The risk of interest rate movements affecting the value of fixed-rate bonds.

Derivatives Risk: The Fund is permitted to use certain types of financial derivative instruments (including certain complex instruments). This may increase the Fund's leverage significantly which may cause large variations in the value of your share. (Investors should note that the Fund may achieve its investment objective by investing principally in Financial Derivative Instruments (FDI)). Certain investment risks apply in relation to the use of FDI. The use of leverage can amplify both gains and losses, which may result in a significant or a total loss of the fund's value in adverse market conditions.

Counterparty Risk: The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

Operational Risk: The risk of direct or indirect loss resulting from inadequate or failed processes, people and systems including those relating to the safekeeping of assets or from external events.

Currency Risk: Investors who subscribe in a currency other than the base currency of the fund are exposed to currency risk. Fluctuations in exchange rates may affect the return on investment. Where past performance is shown it is based on the share class to which this factsheet relates. **If the currency of this share class is different from your local currency, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency.**

For full information on these and other risks, please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

CHARACTERISTICS

	Fund	Bmrk
Life to Worst (years)	4.89	6.46
Yield to Worst (%)	5.89	5.34
Current Yield (%)	5.37	4.80
Duration (years)	4.20	4.32
OAS (Basis points)	146	92
Average Credit Quality	BBB-	A-
Number of Bonds	67	1,372

The yields shown represent the portfolio's annualised income expectations calculated on a gross basis as at the valuation date; they are not guaranteed and may change. Short-term market movements and interest-rate shifts can cause the income and the capital value of the portfolio to fluctuate, potentially reducing future yields

DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 year	13.60	16.75
1 - 3 years	26.06	30.95
3 - 5 years	34.71	24.48
5 - 7 years	12.00	9.88
7 - 10 years	11.77	4.88
10 - 15 years	1.86	11.44
15 - 20 years	0.00	1.63

RISK MEASURES

	3 years
Alpha (%)	-0.75
Tracking Error (%)	1.06
Beta	1.13
Sharpe Ratio	0.14
Information Ratio	-0.61
R-Squared (%)	95.26
Standard Deviation	4.36

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
Hong Kong	20.58	15.37
India	16.00	6.29
China	12.07	26.47
Indonesia	8.96	13.53
South Korea	8.31	15.73
Singapore	6.89	3.96
Thailand	4.93	2.21
Philippines	3.27	6.53
Sri Lanka	2.60	0.95
United Arab Emirates	2.57	0.00

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	0.00	1.06
AA	1.84	15.32
A	27.30	31.70
BBB	28.02	38.61
BB	25.43	6.96
B	6.00	2.33
CCC	2.60	1.10
C	0.00	0.07
Not rated	2.69	2.84
Cash and Cash Equivalents	6.12	0.00

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Financials	42.58	24.73
Sovereign	10.70	19.26
Technology, Media and Telecommunications	9.74	6.19
Real Estate	7.69	3.51
Quasi Sovereign	7.28	26.43
Oil & Gas	4.67	2.14
Diversified	2.54	2.24
Utilities	2.54	3.70
Consumer	2.46	3.51
Industrial	2.42	3.89
Metals & Mining	1.26	1.46
Transport	0.00	1.58
Infrastructure	0.00	1.36
Cash and Cash Equivalents	6.12	0.00

Neuberger Asia Responsible Transition Bond Fund

TOP 10 ISSUERS % (MV)

	Fund	Bmrk
Standard Chartered Plc	6.99	4.63
Indonesia (Republic Of)	4.84	5.96
Philippines (Republic Of)	3.27	4.75
China Cinda (2020) I Management Ltd	2.61	0.54
Sri Lanka (Democratic Socialist Republic Of)	2.60	0.95
Axis Bank Ltd (Gandhinagar Branch)	2.57	0.17
United Overseas Bank Ltd	2.55	0.43
Prudential Plc	2.45	0.25
Alibaba Group Holding Ltd	2.44	1.43
Development Bank Of Mongolia	2.28	0.08

A SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[6]	Inception Date	1m[7]	3m[7]	YTD[7]	1y[7]	3y[8]	5y[8]	10y[8]	SI[8]
USD A (Monthly) Distributing Class	30-06-2015	-0.71	0.25	1.00	4.55	5.39	0.56	2.01	2.53
USD A Accumulating Class	30-06-2015	-0.75	0.23	0.99	4.51	5.37	0.55	2.02	2.55
Benchmark (USD)	-	-0.80	0.09	0.42	4.02	6.02	1.42	2.65	3.18[9]

12 MONTH PERIODS (%)[6]	Inception Date	Jul 16 Jul 17	Jul 17 Jul 18	Jul 18 Jul 19	Jul 19 Jul 20	Jul 20 Jul 21	Jul 21 Jul 22	Jul 22 Jul 23	Jul 23 Jul 24	Jul 24 Jul 25	Jul 25 Jul 26
USD A (Monthly) Distributing Class	30-06-2015	2.48	-0.65	9.61	4.73	1.51	-14.82	3.15	6.55	5.09	4.55
USD A Accumulating Class	30-06-2015	2.59	-0.72	9.71	4.80	1.50	-14.93	3.29	6.46	5.15	4.51
Benchmark (USD)	-	2.19	-0.47	9.80	7.09	1.19	-12.22	2.60	8.05	6.03	4.02

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
USD A (Monthly) Distributing Class	30-06-2015	6.92	-2.90	12.70	4.74	-1.87	-13.91	5.82	4.89	7.31	1.00
USD A Accumulating Class	30-06-2015	6.98	-2.91	12.81	4.75	-1.84	-13.94	5.82	4.82	7.38	0.99
Benchmark (USD)	-	5.78	-0.77	11.34	6.33	-2.44	-11.02	7.02	5.72	8.22	0.42

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[6]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.

[7]Returns for these periods are cumulative.

[8]Returns are annualised for periods longer than one year.

[9]Data shown since inception of the USD A Accumulating Class.

[10]Performance for the current calendar year is the year to date.

Neuberger Asia Responsible Transition Bond Fund

A SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
USD A (Monthly) Dist	7.56	5.00%	1.35%*	1.20%	1,000
USD A Acc	13.22	5.00%	1.35%*	1.20%	1,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
USD A (Monthly) Dist	30-06-2015	Asia Bond	IE00BYZS6L96	NBAUAMD	28549679
USD A Acc	30-06-2015	Asia Bond	IE00BYZS6K89	NBADUAA	28549676

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

Some share classes listed are subject to restrictions, please refer to the fund's prospectus for further details.
Investors who subscribe in a currency different from their local currency should note that the costs may increase or decrease as a result of currency and exchange rate fluctuations.
The ongoing charge will reduce the value of your investment and the returns you may receive over time.

For a full glossary of terms, please refer to **www.nb.com/glossary**

Neuberger Asia Responsible Transition Bond Fund

IMPORTANT INFORMATION

Except for performance, the data shown is for the fund and is not specific to the share class, it has not been adjusted to reflect the different fees and expenses of the share class.
Performance of another share class may vary from the results shown based on differences in fees and expenses, and currency.

Source: Neuberger, Blackrock Aladdin and Morningstar.

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Past performance is not a reliable indicator of future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.
The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.
Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.
Investment in the fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss.
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Neuberger Asia Responsible Transition Bond Fund

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Note to Investors in Saudi Arabia: The Interests may only be offered and sold in the Kingdom of Saudi Arabia in accordance with Article 94 of the Investment Funds Regulations issued on December 24, 2006 (the "Regulations"). Article 94(a) of the Regulations states that, if investment fund units are offered to sophisticated investors, as specified in Article 74(b) of the Regulations, or the minimum amount payable per offeree is not less than Saudi Riyals 1 million or an equivalent amount in another currency, such offer of investment fund units shall be deemed a private placement for purposes of the Regulations. Investors are informed that Article 101 of the Regulations places restrictions on secondary market activity with respect to such investment fund units.
Notice to investors in United Arab Emirates (UAE) (excluding the Dubai International Financial Centre (DIFC) and the Abu Dhabi Global Market (ADGM)): This document, and the information contained herein, does not constitute, and is not intended to constitute, a public offer of securities in the UAE and accordingly should not be construed as such. The fund is only being offered to a limited number of exempt Professional Investors in the UAE who fall under one of the following categories: federal or local governments, government institutions and agencies, or companies wholly owned by any of them. The fund has not been approved by or licensed or registered with the UAE Central Bank, the SCA, the Dubai Financial Services Authority, the Financial Services Regulatory Authority or any other relevant licensing authorities or governmental agencies in the UAE (the "Authorities"). The Authorities assume no liability for any investment that the named addressee makes as a Professional Investor. The document is for the use of the named addressee only and should not be given or shown to any other person (other than employees, agents or consultants in connection with the addressee's consideration thereof). In addition, the fund may also be offered to a limited number of investors in the UAE who (a) are willing and able to conduct an independent investigation of the risks involved in an investment in such fund, and (b) upon their specific request. No transaction will be concluded in the UAE and any enquiries regarding the fund should be made to Neuberger Berman Europe Limited.