This is a marketing communication. Please refer to the prospectus of the fund before making any final investment decisions.

30 September 2026

Neuberger High Quality Global Senior Floating Rate Income Fund

FUND OBJECTIVE

The fund targets a stable level of income generation whilst seeking to preserve investors' capital.

The fund's managers seek to achieve this objective by investing primarily in a portfolio of North American, European Union and United Kingdom high quality senior secured floating rate loans which are primarily below investment grade, and the portfolio will be diversified by both industry and borrower.

There can be no assurance that the fund will achieve its investment objective.

MANAGEMENT TEAM

Stephen Casey
Senior Portfolio Manager

Joseph Lynch
Senior Portfolio Manager

Simon Matthews
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	13 March 2017
Base Currency (Fund)	USD
Fund AUM (USD million)	85.16
Domicile	Ireland
Vehicle	QIAIF
Valuation	Daily
Settlement (Subscription)	T+3
Settlement (Redemption)	T+10
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Morningstar® LSTA® US B/BB Leveraged Loan Index

CONTACT

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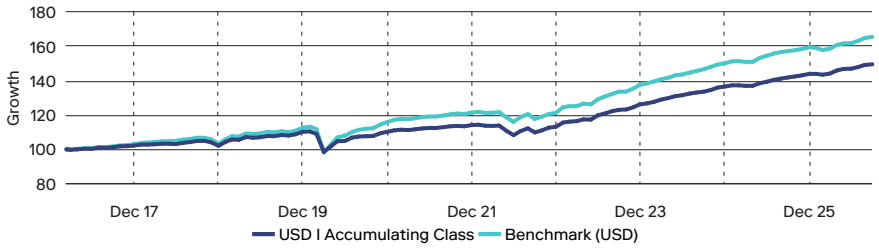
Website: www.nb.com

Calls are recorded

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 I Accumulating Class	0.27	1.77	3.89	5.42	6.74	5.69	-	4.31
Benchmark (USD)	0.34	2.27	3.76	5.23	7.42	6.58	-	5.43

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
USD I Accumulating Class	-	3.66	3.34	-0.65	5.39	-3.17	12.01	8.61	6.21	5.42
Benchmark (USD)	-	5.01	3.48	1.41	7.46	-2.25	13.47	9.82	7.27	5.23

CALENDAR (%)	2017[5]	2018	2019	2020	2021	2022	2023	2024	2025	2026[6]
USD I Accumulating Class	2.20	-0.10	8.03	0.00	3.54	-0.88	11.57	8.23	5.41	3.89
Benchmark (USD)	2.86	0.38	9.12	3.00	4.67	-0.11	13.50	9.18	6.20	3.76

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only.
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.

[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 13 March 2017 to latest month end.
[5]Data shown since the share class inception date.
[6]Performance for the current calendar year is the year to date.

Fund performance is representative of the USD I 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.**

KEY STATISTICS

	Fund
Current Portfolio Yield (%)	6.49
Yield to Maturity (%)	6.85
Duration (years)	0.27
Number of Investments	319
Number of Issuers	285
Average Credit Quality	B+
Price (USD)	99.02

Current Portfolio Yield is a market-value weighted average of the current yields of the holdings in the portfolio, calculated as the coupon (base rate plus spread) divided by current price. The calculation does not take into account any fund expenses or sales charges paid, which would reduce the results. The Current Yield for the fund will fluctuate from month to month. The Current Yield should be regarded as an estimate of the fund's rate of investment income, and it may not equal the realised distribution rate for each share class. You should consult the fund's prospectus for additional information about the fund's dividends and distributions policy. **Past performance is not a reliable indicator of future results.**

TOP 10 S&P SECTORS % (MV)

	Fund
Software	8.03
Oil, Gas & Consumable Fuels	5.00
Trading Companies & Distributors	4.64
Machinery	4.07
Healthcare Providers & Services	3.93
Capital Markets	3.89
Hotels, Restaurants & Leisure	3.65
Electric Utilities	3.32
Commercial Services & Supplies	3.22
Insurance	3.16

Holdings data excludes cash

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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.

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.

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.

Derivatives Non-Complex Risk: The fund is permitted to use certain types of derivative instruments to seek to protect its assets against some of the risks outlined in this section. Their use will create leverage, an investment technique which gives an investor a larger exposure to an asset than the amount it invested. The fund's use of leverage may result in greater variations (both positive and negative) in the value of your shares. However, leverage is limited to 100% of the fund's assets and the Investment Manager will ensure that the fund's use of derivatives does not materially alter the overall risk profile of the fund. Please refer to the Prospectus for a full list of the types of derivative that the fund may utilise.

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.

TOP 10 ISSUERS % (MV)

	Sector	Fund
Warner Bros Discovery Inc	Media	1.10
CoreWeave	Technology Hardware, Storage & Peripherals	0.97
Sophos	Software	0.86
TransDigm Group	Aerospace & Defense	0.82
Paramount Skydance Corp	Media	0.80
Bass Pro	Specialty Retail	0.74
Sedgwick	IT Services	0.70
Carco PRP	Trading Companies & Distributors	0.70
Electronic Arts	Entertainment	0.69
Allied Universal	Commercial Services & Supplies	0.68

Holdings data excludes cash

RISK MEASURES

	3 years
Alpha (%)	0.01
Tracking Error (%)	0.57
Beta	0.75
Sharpe Ratio	1.49
Information Ratio	-1.18
R-Squared (%)	91.03
Standard Deviation	1.36

CURRENCY ALLOCATIONS % (MV)

	Fund
Euro	3.62
British Pound	0.22
United States Dollar	96.16

Holdings data excludes cash

SECURITY CREDIT QUALITY % (MV)

	Fund
BBB	3.01
BB	29.10
B	67.51
CCC and below	0.38

Holdings data excludes cash

SECURITY BREAKDOWN % (MV)

	Fund
Secured Loans	98.48
Secured Bonds	1.52

Holdings data excludes cash

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I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[7]	Inception Date	1m[8]	3m[8]	YTD[8]	1y[8]	3y[9]	5y[9]	10y[9]	SI[9]
JPY I Distributing Class	13-03-2017	0.00	0.97	1.51	1.89	2.07	1.59	-	1.24
USD I Accumulating Class	13-03-2017	0.27	1.77	3.89	5.42	6.74	5.69	-	4.31
Benchmark (USD)	-	0.34	2.27	3.76	5.23	7.42	6.58	-	5.43[10]

12 MONTH PERIODS (%)[7]	Inception Date	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24	Sep 24 Sep 25	Sep 25 Sep 26
JPY I Distributing Class	13-03-2017	-	1.34	0.40	-2.91	4.92	-4.28	6.29	2.52	1.80	1.89
USD I Accumulating Class	13-03-2017	-	3.66	3.34	-0.65	5.39	-3.17	12.01	8.61	6.21	5.42
Benchmark (USD)	-	-	5.01	3.48	1.41	7.46	-2.25	13.47	9.82	7.27	5.23

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[11]
JPY I Distributing Class	13-03-2017	0.77[12]	-2.53	4.98	-1.64	3.07	-2.98	5.36	2.36	1.34	1.51
USD I Accumulating Class	13-03-2017	2.20[12]	-0.10	8.03	0.00	3.54	-0.88	11.57	8.23	5.41	3.89
Benchmark (USD)	-	2.86[10]	0.38	9.12	3.00	4.67	-0.11	13.50	9.18	6.20	3.76

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

[8]Returns for these periods are cumulative.

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

[10]Data shown since inception of the USD I Accumulating Class.

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

[12]Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment	Last Distribution	Annual Yield
JPY I Distributing Class	7,220.52	0.00%	0.85%*	0.65%	500,000,000	97.551412	5.36%
USD I Accumulating Class	14.97	0.00%	0.85%*	0.65%	2,500,000	-	-

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
JPY I Distributing Class	13-03-2017	Other Bond	IE00BZBXHW35	NBSFIJD	35784834
USD I Accumulating Class	13-03-2017	Global/US Loan	IE00BZBX7789	NBSFIUA	35783790

*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**

Before subscribing please refer to the prospectus **www.nb.com/europe/literature**

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Neuberger High Quality Global Senior Floating Rate Income 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

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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An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more information please read the prospectus which can be found on our website at: www.nb.com/europe/literature.
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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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