

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.

28 August 2026

Neuberger US Equity Fund

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

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

FUND OBJECTIVE

To increase the value of your shares over the long term by investing the majority of its assets in US companies, across a wide range of companies and industry sectors.

Investment selection is the result of research and analysis in an effort to identify companies that are believed to have the potential to increase in value and quantitative analysis of key financial metrics in comparison to competitors and history.

The investment process applies a valuation framework that seeks to identify investments which:

- Are attractive businesses with strong management teams
- Demonstrate an ability to generate sustainable economic profits
- Management compensation is linked to long-term value generation

MANAGEMENT TEAM

Charles Kantor
Senior Portfolio Manager

Marc Regenbaum
Portfolio Manager

Raman Gambhir
Portfolio Manager

FUND FACTS

Inception Date (Fund)	18 December 2015
Base Currency (Fund)	USD
Fund AUM (USD million)	71.31
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	S&P 500 Index (Total Return, Net of Tax, USD)

CONTACT

Client Services: +44 (0)20 3214 9096

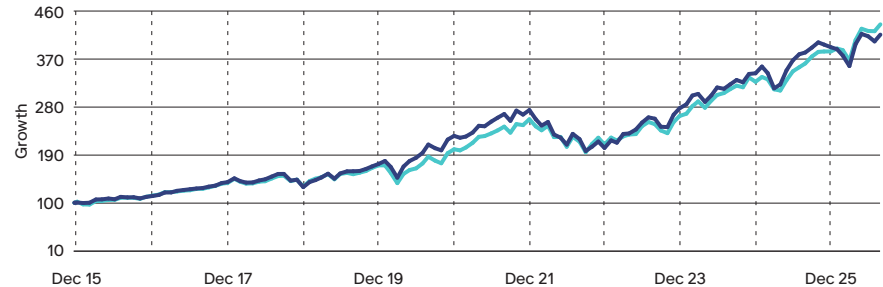
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Calls are recorded
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CUMULATIVE PERFORMANCE Past performance does not predict future returns.



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	3.17	-0.31	6.02	8.79	17.28	9.30	14.25	14.27
Benchmark (USD)	2.69	1.60	12.88	19.96	20.57	12.31	14.80	14.73

12 MONTH PERIODS (%) ¹	Aug16 Aug17	Aug17 Aug18	Aug18 Aug19	Aug19 Aug20	Aug20 Aug21	Aug21 Aug22	Aug22 Aug23	Aug23 Aug24	Aug24 Aug25	Aug25 Aug26
USD I Accumulating Class	16.08	20.74	3.31	31.62	27.45	-17.69	17.49	25.02	18.62	8.79
Benchmark (USD)	15.51	18.98	2.30	21.23	30.58	-11.63	15.35	26.58	15.43	19.96

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 ⁵
USD I Accumulating Class	23.25	-6.77	33.75	30.54	21.58	-26.01	36.82	23.72	14.29	6.02
Benchmark (USD)	21.10	-4.94	30.70	17.75	28.16	-18.51	25.67	24.50	17.43	12.88

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 characteristics are shown as of 31 August 2026. Performance data is shown as of 28 August due to a fund holiday whilst benchmark data is as of 31 August.

¹Performance to latest month end. YTD - Year to Date, SI - Since Inception, m - month, y - year. 12

month period based on month end NAVs.

²Returns for these periods are cumulative.

³Returns are annualised for periods longer than one year.

⁴Returns from 18 December 2015 to latest month end.

⁵Performance 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.

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
NVIDIA Corporation	9.21	8.09
Alphabet Inc. Class A	8.60	3.01
Meta Platforms Inc Class A	5.37	1.90
Microsoft Corporation	5.36	5.70
Broadcom Inc.	5.18	2.65
Apple Inc.	4.40	7.04
Amazon.com, Inc.	4.11	3.85
Eli Lilly and Company	3.50	1.38
ASML Holding NV Sponsored ADR	3.43	0.00
Visa Inc. Class A	2.75	0.95

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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.

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 and offering documents, including the KID or KIID, as applicable.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Information Technology	42.34	37.87
Communication Services	16.85	9.50
Consumer Discretionary	10.39	9.14
Industrials	8.85	8.31
Financials	8.70	12.30
Health Care	7.18	9.28
Utilities	2.14	1.98
Consumer Staples	1.69	4.50
Energy	0.90	3.48
Real Estate	0.37	1.80
Materials	0.00	1.83
Cash	0.59	0.00

CHARACTERISTICS

	Fund	Bmrk
Number of Securities	55	503
Weighted Average Market Cap (USD Million)	1,848,200	1,590,292
Forward Price/Earnings (P/E) ratio	24.49	21.56
Estimated 3-5 Year EPS Growth (%)	26.29	22.38
Dividend Yield (%)	0.68	1.05
Price / Sales	7.61	4.60

ASSET SUMMARY

	Fund
Cash Equivalents (%)	0.59
Assets in Top 10 Holdings (%)	51.91

RISK MEASURES

	3 years
Alpha (%)	-3.95
Tracking Error (%)	5.09
Beta	1.10
Sharpe Ratio	0.83
Information Ratio	-0.63
R-Squared (%)	89.12
Standard Deviation	15.01

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I 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 ⁹
USD I Accumulating Class	18-12-2015	3.17	-0.31	6.02	8.79	17.28	9.30	14.25	14.27
USD I Distributing Class	18-12-2015	3.19	-0.34	6.02	8.75	17.27	9.29	14.24	14.26
Benchmark (USD)	-	2.69	1.60	12.88	19.96	20.57	12.31	14.80	14.73 ⁹

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⁷Returns for these periods are cumulative.

⁸Returns are annualised for periods longer than one year.

⁹Data shown since inception of the USD I Accumulating Class.

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

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc - Unhedged	12.09	0.00%	0.95%*	0.75%	1,000,000
USD I Acc	41.72	0.00%	0.95%*	0.75%	1,000,000
USD I Dist	41.38	0.00%	0.92%*	0.75%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc - Unhedged	15-07-2024	US Large-Cap Growth Equity	IE000GN0YDF8	NEUBUEI	136181462
USD I Acc	18-12-2015	US Large-Cap Growth Equity	IE00BD34ZN73	NBUSEIA	30820360
USD I Dist	18-12-2015	US Large-Cap Growth Equity	IE00BD350682	NBUSEID	30820363

*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

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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, FactSet and Morningstar.

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The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from www.nb.com/europe/literature, from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.

Neuberger Berman Asset Management Ireland Limited may decide to terminate the arrangements made for the marketing of its funds in all or a particular country.

A summary of the investors' rights is available in English on: www.nb.com/europe/literature

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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.

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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