30 September 2026

Neuberger Global Equity Megatrends Fund

Important Notes

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.

1. The Fund invests primarily in equity securities that are (1) listed or traded principally on recognized markets globally (which may include emerging market countries) and (2) issued by companies across all market capitalizations and industrial sectors.

2. The Fund is subject to concentration risk as the fund's investment are concentrated in companies that offer exposure to the secular themes identified by the Sub-Investment Managers.

3. Investments in small-capitalisation / mid-capitalisation companies are subject to higher liquidity and price volatility risks. The securities of small or medium-sized companies are often traded over-the-counter, and may not be traded in volumes typical of securities traded on a national securities exchange. Consequently, the securities of smaller companies may have lower liquidity, higher price volatility and limited market stability and may be subject to more abrupt or erratic market movements due to adverse economic developments than securities of larger, more established companies or the market averages in general.

4. The Fund is subject to currency risk as the underlying investments of the Fund may be denominated in currencies other than the base currency of the Fund. Also, a class of shares may be designated in a currency other than the base currency of the Fund. Adverse movements in the exchange rates between these currencies and the base currency and any changes in exchange rate controls can result in a decrease in return and a loss of capital.

5. In respect of the distributing shares, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.

6. The Fund may use financial derivative instruments ("FDIs") for hedging, efficient portfolio management and/or investment purposes, and therefore may be subject to higher counterparty/credit, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund's net derivative exposure may be up to 50% of the Fund's NAV and may result in a significant loss of the Fund.

7. Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus and Key Fact Statement for details including the risk factors before making any investment decision.

MORNINGSTAR RATING™ ǂ

★★★★

INVESTMENT OBJECTIVE

The investment objective of the Fund is to seek to achieve long-term capital appreciation through investment in a portfolio of equity holdings that are exposed to global long-term secular themes.

MANAGEMENT TEAM

Daniel Paduano
Senior Portfolio Manager

Sherrell Aston
Portfolio Manager

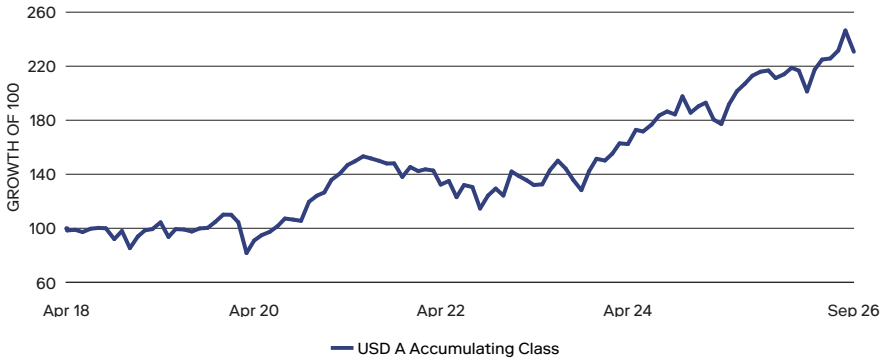
Maximiliano Rohm
Portfolio Manager

Jason Vintiadis
Portfolio Manager

FUND FACTS

Inception Date (Share Class)	27 April 2018
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	1201.97
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Regulator	Central Bank of Ireland
Management Fee[2]	1.60%
Ongoing Charge (incl. management fee)***	1.73%
Bmrk[1]	MSCI World Index (Total Return, Net of Tax, USD)

CUMULATIVE PERFORMANCE



This chart shows how an investment of USD 100 in the fund on its inception date would have performed.

CUMULATIVE PERFORMANCE%	1m	3m	YTD	1y	3y	5y	SI*
USD A Accumulating Class	-6.37	2.22	7.80	6.86	69.76	55.88	130.70

ANNUALISED PERFORMANCE%	1y	3y	5y	SI*
USD A Accumulating Class	6.86	19.29	9.28	10.42

CALENDAR YEAR PERFORMANCE%	2021	2022	2023	2024	2025	YTD
USD A Accumulating Class	17.07	-14.51	21.88	22.51	15.30	7.80

Past performance is no guarantee of future results. Source: Neuberger.

Performance returns are as of 30 September 2026, calculated in USD on a NAV to NAV price basis with income reinvested, but do not reflect sales charges.

Investors should refer to the Prospectus for information regarding fees and expenses of all share classes of the Fund. 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.

*m:month, YTD:Year to Date, y: year, SI:Since Inception. Inception date of USD A Accumulating Class: 27 April 2018. ^Performance shown is not the full calendar year. The period is from 27 April 2018 to calendar year end.

REVENUE DISTRIBUTION % (MV)

	Fund
US	56%
Non-US Developed	27%
Emerging Markets & Other	17%

Revenue Distribution data as at 30 September 2026.

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Neuberger Global Equity Megatrends Fund

MEGATREND EXPOSURE % (MV)

	Fund
Evolving Global Consumer	21.40
Smart Systems	18.22
Energy Efficiency	18.20
Health & Wellbeing	14.01
Personalization of Media	9.55
Humanization of Pets	8.87
Rising Value of Water	4.49
Energy Infrastructure	4.14
Cash	1.13

ASSET SUMMARY

	Fund
Cash equivalents (%)	1.13
Number of Stock Holdings	25
Assets in Top 10 Holdings (%)	46.73

TOP 10 FUND HOLDINGS VS BENCHMARK % (MV)

	Fund	Bmrk[1]
Perrigo Co. PLC	5.03	0.00
Wuxi Biologics (Cayman) Inc.	5.01	0.00
Zeta Global Holdings Corp. Class A	4.84	0.00
NICE Ltd. Sponsored ADR	4.79	0.00
ON Semiconductor Corporation	4.69	0.03
Alibaba Group Holding Limited Sponsored ADR	4.52	0.00
Pets At Home Group PLC	4.50	0.00
Expedia Group, Inc.	4.49	0.03
Tetra Tech, Inc.	4.49	0.00
Chewy, Inc. Class A	4.36	0.00
Total	46.73	0.07

TOP 10 BENCHMARK HOLDINGS VS FUND % (MV)

	Bmrk[1]	Fund
NVIDIA Corporation	5.81	0.00
Apple Inc.	5.41	0.00
Microsoft Corporation	4.00	0.00
Amazon.com, Inc.	2.67	0.00
Alphabet Inc. Class A	2.23	3.10
Alphabet Inc. Class C	1.76	0.00
Meta Platforms Inc Class A	1.76	0.00
Broadcom Inc.	1.76	0.00
Micron Technology, Inc.	1.33	0.00
Tesla, Inc.	1.12	0.00
Total	27.85	3.10

CHARACTERISTICS

	Fund
Portfolio Ending Active Share	96.84
Weighted Average Market Cap (USD Mn)	179,194
Estimated 3-5 Year EPS Growth (%)	13.59
Net Debt/EBITDA	0.85
NTM EV/EBITDA	11.24
Forward P/E (excluding negative values)	14.22
P/FCF (Forward 1 year)	14.12
Fwd 1 year FCF yield (%)	7.08
Fwd 3 year FCF yield (%)	9.76

RISK MEASURES

	3 years
Tracking Error (%)	7.38
Beta	1.15
Sharpe Ratio	0.93
Information Ratio	-0.29
R-Squared (%)	78.39
Standard Deviation	15.42

Neuberger Global Equity Megatrends Fund

SHARE CLASS DATA

	Currency	NAV	ISIN	Bloomberg	Inception Date (Share Class)
USD A Accumulating Class	USD	23.07	IE00BFMHRM44	NBGTUAA ID	27-04-2018
SGD A Accumulating Class#	SGD	29.80	IE000HM1TOC0	NBGMETS	08-12-2023
HKD A Accumulating Class#	HKD	12.23	IE0005N2WZO7	NBGEMAH	20-12-2024

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**

***The ongoing charge figure is an annual charge based on expenses for the period ending 31 December 2025.

[i] Source: Morningstar. All Rights Reserved. Morningstar Overall Rating™, Neuberger Global Equity Megatrends Fund USD A Accumulating Class, rating is current as of 30 September 2026.

[1] Benchmark: MSCI World Index (Total Return, Net of Tax, USD). Investors should note that the Portfolio does not intend to track this index, which is included here for performance comparison purposes only.

[2] As a percentage of the Portfolio's Net Asset Value.

The Top 10 Fund Holdings VS Benchmark % (MV) and Top 10 Benchmark Holdings VS Fund % (MV) table may not add up to the total value due to rounding differences.

Unless stated otherwise, all information as of 30 September 2026 and sourced from Neuberger, FactSet and Morningstar. This document is for information only and it is not an offer or solicitation for the purchase or sale of the Fund. Nothing contained herein constitutes investment advice and does not have regard to investor's specific investment objectives, financial situation or particular needs. Investor should read this document in conjunction with the Hong Kong Prospectus and the Key Facts Statement ("KFS") including the risk factors, or seek relevant professional advice, before making any investment decision. The Prospectus and the KFS can be obtained from our website www.nb.com or any of its approved distributors.

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All charts, data, opinions, estimates and other information are provided as of the date of this document and may be subject to change without notice. Individual stock price/figure does not represent the return of the Fund.

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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

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Offering documents can be downloaded here.