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.

30 September 2026

Neuberger Global Equity Megatrends Fund

USD A Accumulating Class

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Bronze

Analyst-Driven % 100
Data Coverage % 100

FUND OBJECTIVE

The fund seeks to achieve long-term capital appreciation through investment in a high conviction, global all-cap equity portfolio of an expected 20-30 companies that are directly supported by multiple long-term, global secular shifts. The investment team follows a risk-managed approach to develop conviction, with particular focus on valuation discipline. The mandate offers flexibility to invest across regions, market capitalisations and styles, resulting in an unconstrained, benchmark-agnostic portfolio.

MANAGEMENT TEAM

Daniel Paduano
Senior Portfolio Manager

Sherrell Aston
Portfolio Manager

Maximiliano Rohm
Portfolio Manager

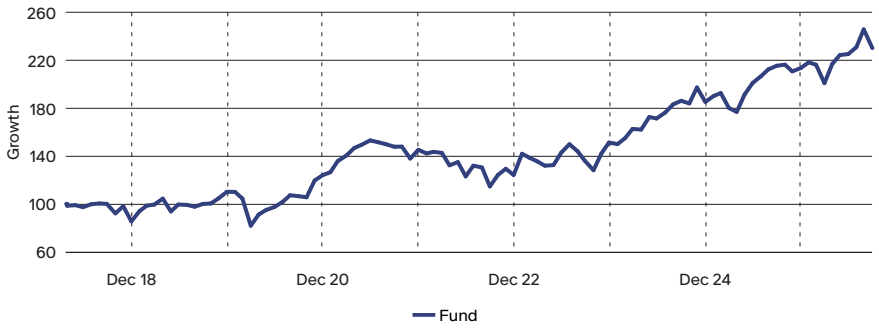
Jason Vintiadis
Portfolio Manager

FUND FACTS

Inception Date (Fund)	27 April 2018
Inception Date (Share Class)	27 April 2018
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	1,201.97
NAV (Share Class Currency)	23.07
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	1.60%
Ongoing Charge (incl. management fee)*	1.73%
Initial Sales Charge (Max)	5.00%
Bloomberg	NBGTUAA
ISIN	IE00BFMHRM44
CUSIP	G6430T825
Morningstar Category™	Global Small/Mid-Cap Equity
Benchmark	MSCI World Index (Total Return, Net of Tax, 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.

PERFORMANCE (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
Fund	-6.37	2.22	7.80	6.86	19.29	9.28	-	10.42
Benchmark	-1.19	1.88	11.75	15.24	21.40	11.89	-	12.36

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
Fund	-	-	-0.10	6.50	38.97	-22.50	18.48	37.23	15.76	6.86
Benchmark	-	-	1.83	10.41	28.82	-19.63	21.95	32.43	17.25	15.24

CALENDAR (%)	2017	2018[5]	2019	2020	2021	2022	2023	2024	2025	2026[6]
Fund	-	-14.60	29.04	12.70	17.07	-14.51	21.88	22.51	15.30	7.80
Benchmark	-	-8.98	27.67	15.90	21.82	-18.14	23.79	18.67	21.09	11.75

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 27 April 2018 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 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.**

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

CONTACT

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Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025. The ongoing charge will reduce the value of your investment and the returns you may receive over time.

• NOT INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

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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.
Concentration Risk: The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

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.

REVENUE DISTRIBUTION % (MV)

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

Revenue Distribution data as at 30 September 2026.

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	Diff
Perrigo Co. PLC	5.03	0.00	5.03
Wuxi Biologics (Cayman) Inc.	5.01	0.00	5.01
Zeta Global Holdings Corp. Class A	4.84	0.00	4.84
NICE Ltd. Sponsored ADR	4.79	0.00	4.79
ON Semiconductor Corporation	4.69	0.03	4.65
Alibaba Group Holding Limited Sponsored ADR	4.52	0.00	4.52
Pets At Home Group PLC	4.50	0.00	4.50
Expedia Group, Inc.	4.49	0.03	4.46
Tetra Tech, Inc.	4.49	0.00	4.49
Chewy, Inc. Class A	4.36	0.00	4.36
Total	**46.73**	**0.07**	**46.66**

TOP 10 BENCHMARK HOLDINGS VS FUND % (MV)

	Bmrk	Fund	Diff
NVIDIA Corporation	5.81	0.00	5.81
Apple Inc.	5.41	0.00	5.41
Microsoft Corporation	4.00	0.00	4.00
Amazon.com, Inc.	2.67	0.00	2.67
Alphabet Inc. Class A	2.23	3.10	-0.87
Alphabet Inc. Class C	1.76	0.00	1.76
Meta Platforms Inc Class A	1.76	0.00	1.76
Broadcom Inc.	1.76	0.00	1.76
Micron Technology, Inc.	1.33	0.00	1.33
Tesla, Inc.	1.12	0.00	1.12
Total	**27.85**	**3.10**	**24.75**

CHARACTERISTICS

	Fund	Bmrk
Portfolio Ending Active Share	96.84	
Weighted Average Market Cap (USD Million)	179,194	1,228,426
Estimated 3-5 Year EPS Growth (%)	13.59	21.45
Net Debt/EBITDA	0.85	0.69
NTM EV/EBITDA	11.24	18.90
Forward P/E (excluding negative values)	14.22	19.43
P/FCF (Forward 1 year)	14.12	30.01
Fwd 1 year FCF yield (%)	7.08	3.33
Fwd 3 year FCF yield (%)	9.76	4.97

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

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SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A Accumulating Class	USD	27-04-2018	IE00BFMHRM44	NBGTUAA	40972205	G6430T825		1,000
USD I Accumulating Class	USD	27-04-2018	IE00BFMHRK20	NBGTUIA	40972162	G6430T809		1,000,000
USD M Accumulating Class	USD	27-04-2018	IE00BFMHRT13	NBGTUMA	40972244	G6430T841		1,000

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 annual yield figure quoted is the distribution yield, calculated by multiplying the dividend by pay periods, dividing by the net asset value (NAV) of the last distribution date and then multiplying by 100%. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

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

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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

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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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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