

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 High Yield Bond Fund

USD A Distributing Class

## FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments in high yield bonds (debt securities). High yield bonds have a lower credit rating because they carry a higher risk of not being paid back. High yield bonds typically offer a higher income to make them attractive to investors. The fund invests primarily in high yield bonds issued by US corporations and non-US corporations which conduct a majority of their activity in the US. The fund may also invest in securities of companies and governments located in emerging market (less developed) countries.

MANAGEMENT TEAM

Chris Kocinski, CFA

Senior Portfolio Manager

Joe Lind, CFA

Senior Portfolio Manager

Simon Matthews

Senior Portfolio Manager

Steve Ruh

Senior Portfolio Manager

## FUND FACTS

|                                        |                                                              |
|----------------------------------------|--------------------------------------------------------------|
| Inception Date (Fund)                  | 03 May 2006                                                  |
| Inception Date (Share Class)           | 24 February 2012                                             |
| Base Currency (Fund)                   | USD                                                          |
| Currency (Share Class)                 | USD                                                          |
| Fund AUM (USD million)                 | 1,655.04                                                     |
| NAV (Share Class Currency)             | 8.65                                                         |
| Domicile                               | Ireland                                                      |
| Vehicle                                | UCITS                                                        |
| Valuation                              | Daily                                                        |
| Settlement (Subscription)              | T+3                                                          |
| Trading Deadline                       | 15:00 (Dublin Time)                                          |
| Regulator                              | Central Bank of Ireland                                      |
| Management Fee                         | 1.20%                                                        |
| Ongoing Charge (incl. management fee)* | 1.31%                                                        |
| Initial Sales Charge (Max)             | 5.00%                                                        |
| Bloomberg                              | NBHYADI                                                      |
| ISIN                                   | IE00B1G9WM36                                                 |
| CUSIP                                  | G64308714                                                    |
| Morningstar Category™                  | USD High Yield Bond                                          |
| Benchmark                              | ICE BofA US High Yield Constrained Index (Total Return, USD) |

## CONTACT

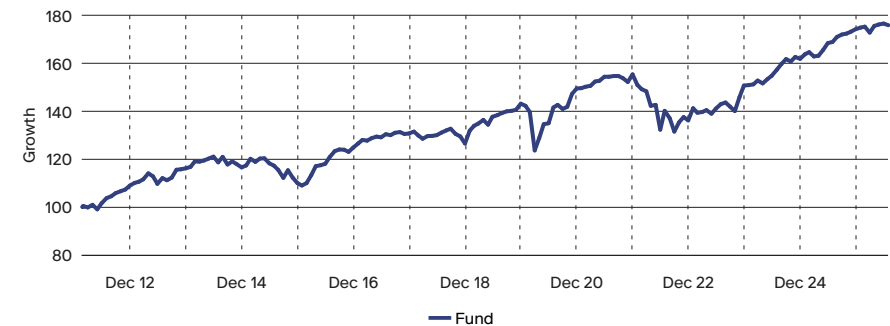
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Calls are recorded  
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## CUMULATIVE PERFORMANCE Past performance does not predict future returns.



| PERFORMANCE (%) <sup>1</sup> | 1m <sup>2</sup> | 3m <sup>2</sup> | YTD <sup>2</sup> | 1y <sup>2</sup> | 3y <sup>3</sup> | 5y <sup>3</sup> | 10y <sup>3</sup> | SI <sup>3,4</sup> |
|------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| Fund                         | -0.37           | 0.20            | 0.92             | 4.16            | 7.19            | 2.65            | 3.84             | 4.00              |
| Benchmark                    | -0.29           | 0.45            | 1.59             | 5.02            | 8.17            | 4.00            | 5.40             | 5.60              |

| 12 MONTH PERIODS (%) <sup>1</sup> | Jul16<br>Jul17 | Jul17<br>Jul18 | Jul18<br>Jul19 | Jul19<br>Jul20 | Jul20<br>Jul21 | Jul21<br>Jul22 | Jul22<br>Jul23 | Jul23<br>Jul24 | Jul24<br>Jul25 | Jul25<br>Jul26 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund                              | 7.96           | 0.59           | 5.53           | 2.34           | 9.09           | -9.24          | 1.98           | 10.04          | 7.45           | 4.16           |
| Benchmark                         | 11.24          | 2.50           | 6.93           | 2.99           | 10.75          | -7.73          | 4.16           | 11.04          | 8.55           | 5.02           |

| CALENDAR (%) | 2017 | 2018  | 2019  | 2020 | 2021 | 2022   | 2023  | 2024 | 2025 | 2026 <sup>5</sup> |
|--------------|------|-------|-------|------|------|--------|-------|------|------|-------------------|
| Fund         | 4.78 | -3.27 | 13.23 | 4.48 | 3.90 | -12.37 | 10.72 | 7.41 | 7.71 | 0.92              |
| Benchmark    | 7.48 | -2.27 | 14.41 | 6.07 | 5.35 | -11.21 | 13.47 | 8.20 | 8.50 | 1.59              |

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.

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

<sup>2</sup>Returns for these periods are cumulative.

<sup>3</sup>Returns are annualised for periods longer than one year.

<sup>4</sup>Returns from 24 February 2012 to latest month end.

<sup>5</sup>Performance for the current calendar year is the year to date.

Fund performance is representative of the USD A Distributing 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.**

## CHARACTERISTICS

|                        | Fund  | Bmrk  |
|------------------------|-------|-------|
| Average Credit Quality | B+    | BB-   |
| Coupon (%)             | 7.04  | 6.67  |
| Yield to Maturity (%)  | 7.44  | 7.60  |
| Yield to Worst (%)     | 7.24  | 7.35  |
| Current Yield (%)      | 7.14  | 6.93  |
| Price (USD)            | 98.69 | 96.34 |
| Duration (years)       | 3.19  | 3.16  |
| Number of Issuers      | 292   | 857   |
| Number of Securities   | 523   | 1,890 |

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  | Diff  |
|-------------|-------|-------|-------|
| 0 - 1 Year  | 7.23  | 7.24  | -0.01 |
| 1 - 2 Years | 9.88  | 15.27 | -5.39 |
| 2 - 3 Years | 33.26 | 28.86 | 4.40  |
| 3 - 4 Years | 26.26 | 23.82 | 2.44  |
| 4 - 5 Years | 10.44 | 12.07 | -1.63 |
| 5 - 6 Years | 8.41  | 7.75  | 0.66  |
| 6 - 7 Years | 2.51  | 2.95  | -0.44 |
| 7 - 8 Years | 1.20  | 0.96  | 0.24  |
| 8 - 9 Years | 0.18  | 0.12  | 0.05  |
| 9+ Years    | 0.62  | 0.95  | -0.33 |

\*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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# Neuberger High Yield Bond Fund

USD A Distributing Class

## 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.

**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.**

**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 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.

**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.

### TOP 5 SECTOR OVERWEIGHT ALLOCATIONS % (MV)

|                              | Fund | Bmrk | Diff |
|------------------------------|------|------|------|
| Capital Goods                | 5.09 | 1.76 | 3.33 |
| Gas Distribution             | 6.85 | 4.77 | 2.08 |
| Paper / Packaging            | 3.79 | 2.14 | 1.64 |
| Consumer Products / Services | 8.79 | 7.51 | 1.28 |
| Energy                       | 7.14 | 6.22 | 0.92 |

### TOP 10 ISSUERS % (MV)

|                                       | Fund | Bmrk | Diff  |
|---------------------------------------|------|------|-------|
| CCO Holdings LLC                      | 1.53 | 1.65 | -0.11 |
| Transdigm Inc                         | 1.14 | 1.37 | -0.23 |
| Bausch Health Companies Inc           | 1.12 | 0.74 | 0.38  |
| Venture Global LNG Inc                | 1.01 | 0.79 | 0.22  |
| Discovery Communications LLC          | 1.00 | 0.75 | 0.25  |
| Onemain Finance Corp                  | 0.99 | 0.69 | 0.31  |
| Centene Corp                          | 0.92 | 0.90 | 0.02  |
| Six Flags Entertainment Corp          | 0.92 | 0.24 | 0.68  |
| Venture Global Plaquemines LNG LLC    | 0.91 | 0.68 | 0.23  |
| Mauser Packaging Solutions Holding Co | 0.89 | 0.28 | 0.61  |

### TOP 5 COUNTRY ALLOCATIONS % (MV)

|               | Fund  | Bmrk  | Diff  |
|---------------|-------|-------|-------|
| United States | 90.39 | 88.01 | 2.38  |
| Canada        | 3.03  | 3.88  | -0.85 |
| France        | 1.27  | 0.95  | 0.32  |
| Germany       | 0.77  | 0.53  | 0.24  |
| Luxembourg    | 0.63  | 0.57  | 0.06  |

### SECURITY CREDIT QUALITY % (MV)

|           | Fund  | Bmrk  | Diff   |
|-----------|-------|-------|--------|
| BBB       | 0.98  | 0.00  | 0.98   |
| BB        | 48.32 | 60.34 | -12.02 |
| B         | 38.92 | 31.45 | 7.47   |
| CCC       | 10.78 | 7.98  | 2.80   |
| CC        | 0.10  | 0.19  | -0.09  |
| C         | 0.00  | 0.02  | -0.02  |
| D         | 0.63  | 0.02  | 0.61   |
| Not rated | 0.19  | 0.00  | 0.19   |
| Cash      | 0.09  | 0.00  | 0.09   |

Credit quality ratings are based on the ICE Bank of America ("ICE BofA") Master High Yield Index composite ratings. The ICE BofA composite ratings are updated once a month on the last calendar day of the month based on information available up to and including the third business day prior to the last business day of the month. The ICE BofA composite rating algorithm is based on an average of the ratings of three agencies (to the extent rated). Generally the composite is based on an average of Moody's, S&P and Fitch. For holdings that are unrated by the ICE BofA Index composite, credit quality ratings are based on S&P's rating. Holdings that are unrated by S&P may be assigned an equivalent rating by the investment manager. No NRSO has been involved with the calculation of credit quality and the ratings of underlying portfolio holdings should not be viewed as a rating of the portfolio itself. Portfolio holdings, underlying ratings of holdings and credit quality composition may change materially over time.

## RISK MEASURES

|                    | 3 years |
|--------------------|---------|
| Alpha (%)          | -0.71   |
| Tracking Error (%) | 0.50    |
| Beta               | 0.93    |
| Sharpe Ratio       | 0.58    |
| Information Ratio  | -1.94   |
| R-Squared (%)      | 98.93   |
| Standard Deviation | 4.07    |

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# Neuberger High Yield Bond Fund

## USD A Distributing Class

### SHARE CLASS DATA

| Share Class                        | Currency | Inception Date<br>(Share Class) | ISIN         | Bloomberg | VALOR    | CUSIP     | Annual Yield | Minimum<br>Investment |
|------------------------------------|----------|---------------------------------|--------------|-----------|----------|-----------|--------------|-----------------------|
| USD A (Monthly) Distributing Class | USD      | 02-05-2012                      | IE00B4KRFX62 | NBHYUAM   | 18553502 | G6S309690 | 7.50%        | 1,000                 |
| USD A (Weekly) Distributing Class  | USD      | 22-01-2013                      | IE00B88XV589 | NHYUAWI   | 20298706 | G64333472 | 7.50%        | 1,000                 |
| USD A Accumulating Class           | USD      | 11-01-2010                      | IE00B12VW672 | NBIHYUA   | 2558482  | G64308672 |              | 1,000                 |
| USD A Distributing Class           | USD      | 24-02-2012                      | IE00B1G9WM36 | NBHYADI   | 2927327  | G64308714 | 5.38%        | 1,000                 |
| USD I (Monthly) Distributing Class | USD      | 13-09-2012                      | IE00B6VF0729 | NBHYBID   | 19496510 | G64333274 | 7.50%        | 1,000,000             |
| USD I Accumulating Class           | USD      | 03-05-2006                      | IE00B12VW565 | NBIUSHY   | 2558478  | G64308409 |              | 1,000,000             |
| USD I Distributing Class           | USD      | 16-11-2009                      | IE00B1G9WK12 | NBIYDU    | 2789263  | G64333126 | 5.98%        | 1,000,000             |
| USD M Accumulating Class           | USD      | 18-02-2016                      | IE00BD9WHR30 | NBHYMAU   | 31342329 | G64392411 |              | 1,000                 |
| USD M Distributing Class           | USD      | 01-03-2018                      | IE00BDFBKN13 | NBHYUMD   | 37864835 | G64406872 | 6.71%        | 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](http://www.nb.com/glossary)

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# Neuberger High Yield Bond Fund

## USD A Distributing Class

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](http://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.

**This information is directed solely at persons in jurisdictions where the funds and relevant share classes are registered or who may otherwise lawfully receive it. Before investing, investors should review the fund's full prospectus, together with the applicable Key Information Document (KID) and the most recent financial statements. The Fund's securities have not been registered under the Securities Act of 1933, as amended, and may only be offered or sold to investors that are not deemed U.S. Persons in an offshore transaction in accordance with Regulation S. Copies of these documents, including the latest annual report and, if issued thereafter, the latest semi-annual report, may be obtained free of charge from Neuberger Berman Europe Limited, by visiting [www.nb.com](http://www.nb.com) or in printed form by contacting the local distributor in the jurisdictions in which the funds are authorized for distribution. Any entity responsible for forwarding this material to other parties takes responsibility for ensuring compliance with applicable securities laws.**

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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](http://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](http://www.nb.com/europe/literature)

For information on sustainability-related aspects pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector please visit [www.nb.com/europe/literature](http://www.nb.com/europe/literature). When making the decision to invest in the fund, investors should take into account all the characteristics or objectives of the fund as described in the legal documents.

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Indices are unmanaged and not available for direct investment.

An investment in the fund involves risks, with the potential for above average risk, and is only appropriate 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](http://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 in future.

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 High Yield Bond Fund

## USD A Distributing Class

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