This is a marketing communication. Please refer to the fund prospectus and supplement and to the Key Information Document ("KID"), where applicable, before making any final investment decisions. Past performance does not predict future returns.

NEUBERGER

Monthly Fact Sheet | June 2026

NB Global Private Equity Access Fund

A direct, evergreen private equity strategy, diversified across leading private equity managers, seeking to deliver attractive long-term capital appreciation

Direct Exposure to Private Companies

Seeks to invest in high-quality and growing private companies

Partnering with Leading Private Equity Managers

Leveraging the power of Neuberger's differentiated deal flow to source attractive opportunities across a range of managers in their core areas of expertise

Core Evergreen Private Equity Solution

Access to a diversified portfolio of private equity investments through a structure that seeks compounding returns while providing simplicity and fee efficiency[1]

Key Fund Attributes

- Minimum subscription starting from €10,000 / $10,000
- Available for professional investors and retail clients (subject to local legislation and private placement rules)
- Monthly subscriptions and redemptions
- Capital called upon subscription
- Continuous reinvestment of proceeds from private equity exits

Overview as of 31 May 2026

Inception Date	December 2022
Total Net Asset Value	$1.8bn
Currencies Available	USD, EUR, AUD, GBP, CAD, HKD, JPY, and more

91

Approved Private Equity Investments[2]

60

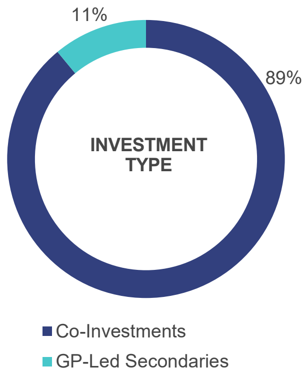
Private Equity Sponsor Partners[2]

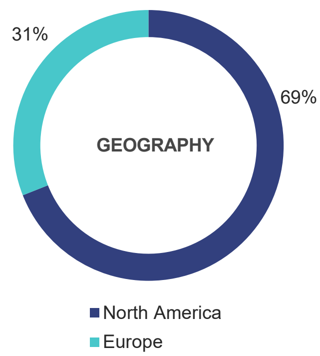
Fund Performance – Net Total Return[3] As of 31 May 2026	May 2026	Year-to-Date	Trailing 1-Year	Since Inception	Since Inception Annualized
I-USD[4]	2.95%	7.56%	16.12%	40.15%	13.49%

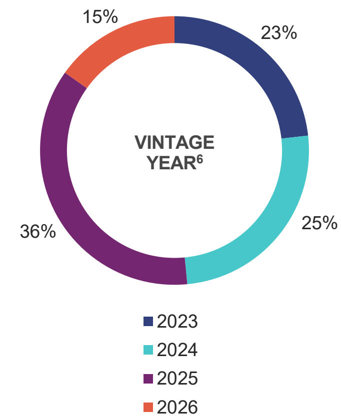
Note: The investment return and principal value of an investment will fluctuate so that an investment may be worth more or less than its original cost. No representation or warranty is made as to the efficacy of any particular strategy or the actual returns that may be achieved. The Fund offers limited redemption rights. Limitations are applicable in case of redemption requests exceeding certain amounts and redemption fees may be applicable. Please read the Prospectus for more details. Investors should note that by making an investment they will own shares in the fund, and not the underlying assets.

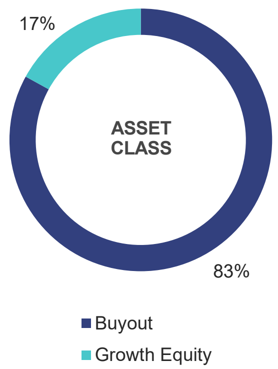
Current Allocation[5]

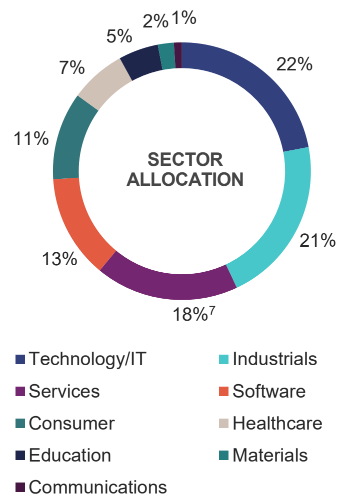
As of 31 May 2026











FX Exposure, FX Rates, and Month over Month change[5]

Metric	Currency	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025[8]	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026
Exposure	**USD**	71.6%	64.5%	72.7%	73.1%	71.5%	71.2%	77.6%	78.5%	80.4%	79.6%	79.8%	80.7%	82.0%
Exposure	**EUR**	25.6%	32.7%	25.2%	24.8%	26.3%	26.7%	17.9%	17.2%	15.7%	16.5%	16.5%	15.8%	14.6%
Exposure	**GBP**	2.8%	2.8%	2.1%	2.1%	2.2%	2.1%	4.5%	4.3%	3.9%	3.8%	3.7%	3.5%	3.4%
FX Rate	**EUR/USD**	1.135	1.179	1.145	1.171	1.175	1.154	1.161	1.174	1.190	1.181	1.152	1.173	1.167
Change in FX	**EUR/USD**	0.16%	3.88%	(2.90%)	2.27%	0.38%	(1.77%)	0.55%	1.20%	1.29%	(0.75%)	(2.41%)	1.81%	(0.52%)

Note: In preparing this material, we have relied upon and assumed without independent verification the accuracy and completeness of all information available from public and third party sources. Although the information contained in the report has been obtained from sources believed to be reliable, we do not guarantee its accuracy, completeness, or fairness and it should not be relied upon as such. The FX exposure of the total portfolio is represented by 15% in EUR, 82% in USD, and 3% in GBP as of 31 May 2026.[7]

Top 10 Private Equity Portfolio Company Holdings

As of 31 May 2026

Company	Investment Year	Description	Deal Type	Industry	Lead Sponsor	% of NAV
Undisclosed AI Company #1	2025	Provider of AI models	Co-Investment	Technology/IT	Multiple GPs	6.6%
Ryan	2026	Leading B2B tax services provider that helps enterprise clients recover tax savings across several business tax lines including transaction (sales & use tax), property tax, severance tax	Co-Investment	Business Services	Ares Management / Onex Corporation	4.1%
Action	2023	Non-food discount retailer in Europe. Product assortment includes decoration, DIY, garden and outdoor, household goods, multimedia, sports, stationery and hobby, toys and entertainment, food and drink, laundry and cleaning, personal care, pets, clothing and linen	Co-Investment	Consumer	3i Group	4.0%
Nord Anglia	2025	Largest global operator of premium K-12 private schools	Co-Investment	Education	EQT Partners	3.5%
Flow Control Group	2026	Value-added distributor for technical flow control and industrial automation products	Co-Investment	Industrials	KKR	3.1%
Solenis	2025	Leading manufacturer and distributor of specialty chemicals and solutions for water-intensive industries	Co-Investment	Industrials	Platinum Equity	2.7%
Project Ethos	2026	Portable equipment rental company	Secondary	Industrials	Undisclosed	2.5%
Proofpoint	2025	Cybersecurity software provider focused on email, web and cloud security solutions. The company enables primarily large enterprises to protect their employees from advanced cyberthreats and risks	Co-Investment	Software	Thoma Bravo	2.4%
Mavis Tire Express Services	2023	An independent tire dealer and automotive aftermarket service provider	Co-Investment	Consumer	BayPine	2.4%
Veeam	2025	Provider of virtualized backup, disaster recovery, and data protection	Co-Investment	Software	TPG Capital	2.3%
Total Top Portfolio Companies						**33.6%**

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Past performance does not predict future returns.

Share Class Information

As of 31 May 2026

Share Class	ISIN	Launch	NAV Per Share
I – USD	LU2496020947	Sep-2023	$14.0146
E – AUD	LU2545630134	Apr-2023	A$13.1952
IA – USD	LU2496021085	Jul-2023	$14.3693
I – EUR	LU2496022059	Feb-2023	€13.0305
A – USD	LU2496021168	Feb-2024	$13.0380
LA – USD	LU2659193168	Mar-2024	$12.4998
LI – USD	LU2659193242	Mar-2024	$12.7676
LM – USD	LU2659193325	Mar-2024	$12.5355
A – EUR	LU2496022216	Apr-2024	€11.7085
E – EUR	LU2841220382	Jun-2024	€11.9815
I – CHF	LU2993787998	Mar-2025	Fr10.2986
T – USD	LU2940412906	Apr-2025	$11.4326
M – USD	LU2496021242	May-2025	$11.4382
AJ – USD	LU3060306126	Jun-2025	$11.1941
AJ – EUR	LU3060306803	Jul-2025	€10.9180
IJ – EUR	LU3060307017	Jul-2025	€11.0607
IJ – USD	LU3060306399	Jul-2025	$11.1549
E – CAD	LU2496022729	Dec-2025	C$10.8606
I – JPY	LU3183172322	Dec-2025	¥1,092.5052

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Past performance does not predict future returns.

Fund Performance – Net Total Return[3]

As of 31 May 2026

Share Class	May 2026	Year-to-Date	Trailing 1-Year	Since Inception	Since Inception Annualized
I – USD	2.95%	7.56%	16.12%	40.15%	13.49%
E – AUD	2.86%	0.00%	3.90%	31.95%	9.41%
IA – USD	2.95%	7.61%	16.67%	43.69%	13.65%
I – EUR	3.47%	8.24%	12.56%	30.31%	8.48%
A – USD	2.90%	7.34%	16.28%	30.38%	12.50%
LA – USD	2.83%	6.95%	14.08%	25.00%	10.85%
LI – USD	2.90%	7.34%	15.05%	27.68%	11.94%
LM – USD	2.78%	6.73%	13.84%	25.36%	10.99%
A – EUR	3.43%	8.02%	12.00%	17.09%	7.87%
E – EUR	3.57%	8.69%	13.78%	19.82%	9.89%
I – CHF	2.85%	6.15%	9.69%	2.99%	2.55%
T– USD	2.90%	7.34%	14.27%	14.33%	13.15%
M – USD	2.87%	7.15%	14.38%	14.38%	14.38%

Net Monthly Returns[3]

	Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	I – USD	2.06%	0.63%	1.01%	0.72%	2.95%	-	-	-	-	-	-	-	7.56%
2026	E – AUD	(2.76%)	(1.00%)	5.17%	(3.97%)	2.86%	-	-	-	-	-	-	-	0.00%
2026	IA – USD	2.10%	0.63%	1.01%	0.72%	2.95%	-	-	-	-	-	-	-	7.61%
2026	I – EUR	0.75%	1.40%	3.51%	(1.08%)	3.47%	-	-	-	-	-	-	-	8.24%
2026	A– USD	2.01%	0.59%	0.97%	0.68%	2.90%	-	-	-	-	-	-	-	7.34%
2026	LA – USD	1.94%	0.53%	0.89%	0.61%	2.83%	-	-	-	-	-	-	-	6.95%
2026	LI – USD	2.01%	0.59%	0.97%	0.68%	2.90%	-	-	-	-	-	-	-	7.34%
2026	LM – USD	1.90%	0.49%	0.85%	0.57%	2.78%	-	-	-	-	-	-	-	6.73%
2026	A – EUR	0.71%	1.35%	3.46%	(1.11%)	3.43%	-	-	-	-	-	-	-	8.02%
2026	E – EUR	0.84%	1.47%	3.59%	(0.99%)	3.57%	-	-	-	-	-	-	-	8.69%
2026	I – CHF	(0.79%)	0.56%	5.54%	(1.98%)	2.85%	-	-	-	-	-	-	-	6.15%
2025	T – USD	2.01%	0.59%	0.97%	0.68%	2.90%	-	-	-	-	-	-	-	7.34%
2025	M – USD	1.98%	0.56%	0.93%	0.64%	2.87%	-	-	-	-	-	-	-	7.15%

Note: In preparing this material, we have relied upon and assumed without independent verification the accuracy and completeness of all information available from public and third party sources. Although the information contained in the report has been obtained from sources believed to be reliable, we do not guarantee its accuracy, completeness, or fairness and it should not be relied upon as such.

NB Global Private Equity Access Fund

Past performance does not predict future returns.

Net Monthly Returns[3]

	Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	**I – USD**	1.63%	1.38%	0.46%	0.20%	0.40%	1.95%	0.85%	1.53%	0.25%	0.39%	0.75%	2.00%	12.41%
2025	**E – AUD**	1.03%	1.53%	(0.06%)	(2.15%)	0.63%	(0.48%)	3.12%	(0.06%)	(1.05%)	1.57%	0.52%	0.27%	4.89%
2025	**IA – USD**	1.65%	1.55%	0.62%	0.26%	1.18%	1.95%	0.96%	1.57%	0.30%	0.54%	0.79%	2.03%	14.23%
2025	**I – EUR**	1.53%	1.35%	(3.61%)	(4.33%)	1.00%	(2.32%)	3.95%	(0.68%)	(0.13%)	2.29%	0.22%	0.72%	(0.34%)
2025	**A– USD**	1.46%	1.38%	0.58%	0.22%	1.12%	2.37%	0.90%	1.52%	0.25%	0.39%	0.73%	1.90%	13.57%
2025	**LA – USD**	1.33%	1.40%	0.42%	0.11%	1.00%	1.69%	0.75%	1.41%	0.09%	0.27%	0.50%	1.78%	11.29%
2025	**LI – USD**	1.54%	1.48%	0.37%	0.11%	1.10%	1.65%	0.87%	1.39%	0.02%	0.42%	0.72%	1.93%	12.19%
2025	**LM – USD**	1.24%	1.21%	0.27%	0.05%	0.96%	1.61%	0.73%	1.35%	0.09%	0.27%	0.58%	1.86%	10.69%
2025	**A – EUR**	1.39%	1.29%	(3.57%)	(4.60%)	0.91%	(2.04%)	3.54%	(0.74%)	(0.15%)	2.30%	0.10%	0.72%	(1.16%)
2025	**E – EUR**	1.63%	1.48%	(3.40%)	(4.20%)	1.10%	(2.31%)	4.05%	(0.60%)	(0.08%)	2.43%	0.32%	0.90%	1.01%
2025	**I – CHF**	-	-	-	(6.83%)	0.76%	(2.15%)	3.36%	(0.40%)	(0.15%)	1.28%	0.79%	0.65%	(2.98%)
2025	**T – USD**	-	-	-	-	0.05%	0.95%	0.81%	1.38%	0.07%	0.38%	0.72%	1.99%	6.51%
2025	**M – USD**	-	-	-	-	-	0.87%	0.87%	1.50%	0.22%	0.45%	0.71%	1.95%	6.75%

	Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	**I – USD**	0.33%	0.58%	0.38%	0.15%	2.60%	(0.20%)	0.96%	1.25%	0.24%	1.58%	1.26%	0.08%	9.58%
2024	**E – AUD**	4.17%	1.75%	0.57%	0.94%	(0.07%)	(0.18%)	2.74%	(2.01%)	(1.79%)	6.76%	2.21%	4.92%	21.51%
2024	**IA – USD**	0.32%	0.46%	1.03%	0.19%	2.62%	0.15%	1.22%	1.34%	0.24%	1.59%	1.30%	0.03%	10.96%
2024	**I – EUR**	2.20%	0.36%	1.07%	1.17%	0.84%	0.91%	(0.01%)	(0.75%)	(0.50%)	3.93%	4.22%	2.22%	16.69%
2024	**A– USD**	-	-	0.20%	(0.35%)	2.25%	0.11%	0.69%	1.16%	0.11%	1.51%	1.26%	(0.16%)	6.95%
2024	**LA – USD**	-	-	-	(0.72%)	2.50%	0.03%	0.96%	0.53%	(0.09%)	1.46%	0.93%	(0.65%)	5.02%
2024	**LI – USD**	-	-	-	(0.64%)	2.58%	(0.10%)	0.94%	0.90%	0.27%	1.49%	1.20%	(0.71%)	6.02%
2024	**LM – USD**	-	-	-	(0.76%)	2.53%	(0.07%)	0.99%	1.12%	0.10%	1.42%	1.15%	(0.49%)	6.11%
2024	**A – EUR**	-	-	-	-	0.53%	0.50%	(0.31%)	(1.29%)	(0.57%)	3.87%	4.64%	2.07%	9.67%
2024	**E – EUR**	-	-	-	-	-	-	(0.79%)	(0.60%)	(0.40%)	4.02%	4.37%	2.33%	9.13%

	Share Class	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	**I – USD**	-	-	-	-	-	-	-	-	-	(0.29%)	1.73%	4.29%	5.78%
2023	**E – AUD**	-	-	-	-	1.46%	(2.01%)	(0.49%)	3.72%	0.52%	1.42%	(2.24%)	1.22%	3.53%
2023	**IA – USD**	-	-	-	-	-	-	-	(0.08%)	(0.38%)	(0.22%)	1.73%	4.27%	5.35%
2023	**I – EUR**	-	-	(1.60%)	(1.37%)	3.12%	(1.48%)	(0.20%)	1.47%	2.18%	(0.17%)	(1.20%)	2.86%	3.51%

Important Information Endnotes

1. NB Global Private Equity Access Fund does not invest through a fund-of-fund structure which would incur a second layer of fees and significant unfunded capital commitments, making it relatively fee and capital efficient.
2. There can be no assurance or guarantee that pending transactions will close, and that the commitment amount will match expectations.
3. The total return is a net performance metric that measures the change in value of the Fund (ending value divided by beginning value) as adjusted for capital activity (capital calls and distributions). The figures presented are net of all fees.
4. Share class I-USD commenced operations in September 2023. The I-USD Share Class is for illustrative purposes only. Performance may vary between share classes.
5. Based on private equity NAV of closed investments as of 31 May 2026 unless otherwise noted. Totals may not equal 100% due to rounding.
6. Based on count of private equity closed and approved investments as of 31 May 2026. Totals may not equal 100% due to rounding.
7. Includes: Business Services (10.8%), Financial Services (7.1%), Professional Services (0.2%), Diversified (0.2%), and Information Services (0.1%).
8. From November 2025, currency exposure includes liquid assets.

RISK SUMMARY

Prospective investors should be aware that an investment in the NB Global Private Equity Access Fund (the “Fund”) is speculative and involves a high degree of risk that is suitable only for those investors who have the financial sophistication and expertise to evaluate the merits and risks of an investment in the Fund and for which the Fund represents a small portion of their complete investment program. An investment should only be considered by persons who can afford a loss of their entire investment. The attention of investors is drawn to the fact that the Fund may invest in very illiquid assets. The Fund may offer limited redemption rights and there may be a suspension of the ability to redeem in case of redemption requests exceeding certain amounts. Redemption fees may also apply. Full redemption of the investor’s position can extend on several years. In light of the above specific features, the Fund is not suitable for investors who need liquidity with respect to their investments. The following is a summary of only certain considerations. Prospective investors are urged to consult with their own tax, financial and legal advisors about the implications of investing in the Fund and to read the Fund’s prospectus. Fees and expenses can be expected to reduce the Fund’s return.

The Fund may make use of financial derivatives instruments which can involve significant risks of loss.

Market Conditions. The Fund’s strategy may be based, in part, upon the premise that investments will be available for purchase by the Fund at prices that the Fund considers favourable. To the extent that current market conditions change or change more quickly than Neuberger Berman Group, LLC or an affiliate (collectively, “Neuberger”) currently anticipates, investment opportunities may cease to be available to the Fund or investment opportunities that allow for the targeted returns described herein may no longer be available.

No Assurance of Investment Return. There can be no assurance or guarantee that the Fund’s objectives will be achieved, that the past, targeted or estimated results presented herein will be achieved, or that investors in the Fund will receive any return on their investments in the Fund. The Fund’s performance may be volatile. The investments made by the Fund will sometimes involve a high degree of business and financial risk. Past activities of investment entities sponsored by Neuberger provide no assurance or guarantee of future results. No assurance or guarantee can be given that investments meeting the Fund’s investment objectives can be acquired or disposed of at favourable prices or that the market for such investments (or market conditions generally) will either remain stable or, as applicable, recover or improve, since this will depend upon events and factors outside the control of the Fund’s investment team. Notwithstanding anything in this presentation to the contrary, Neuberger may vary its investment processes and/or execution from what is described herein.

Legal, Tax and Regulatory Risks. Legal, tax and regulatory changes (including changing enforcement priorities, changing interpretations of legal and regulatory precedents or varying applications of laws and regulations to particular facts and circumstances) could occur that may adversely affect the Fund or its investors.

Use of Borrowing and Leverage. The Fund may employ leverage and engage in borrowing in connection with its investment activities or participate in investments with highly leveraged capital structures. Although the use of leverage may enhance returns and increase the number of investments that can be made, leverage also involves a high degree of financial risk and may increase the exposure of such investments to factors such as rising interest rates, downturns in the economy, or deterioration in the condition of the assets underlying such investments. Moreover, the borrowings of the Fund may in certain cases be secured by the assets of the Fund, which may increase the risk of loss of such assets. Leverage may expose the Fund to counterparty credit risk.

Highly Competitive Market for Investment Opportunities. The activity of identifying, completing, and realizing attractive investments is highly competitive, and involves a high degree of uncertainty. There can be no assurance or guarantee that the Fund will be able to locate, consummate and exit investments that satisfy the Fund’s rate of return objectives or realize upon their values or that it will be able to invest fully its subscribed capital.

Reliance on Key Management Personnel. The success of the Fund will depend, in large part, upon the skill and expertise of certain Neuberger professionals. In the event of the death, disability, or departure of any key Neuberger professionals, the business and the performance of the Fund may be adversely affected.

Potential Conflicts of Interest. The Board of Directors, the Alternative Investment Fund Manager, the Portfolio Managers, the Depositary, the Administrator and the other service providers of the Fund, and/or their respective affiliates, members, employees or any person connected with them may be subject to various actual or potential conflicts of interest in their relationship with the Fund.

Limited Liquidity. In certain circumstances, investments may become less liquid or illiquid due to a variety of factors including adverse conditions affecting a particular issuer, counterparty, or the market generally, and legal, regulatory, or contractual restrictions on the sale of certain instruments. An investment in the Fund should be considered to be an illiquid investment because shares are not generally transferable without the prior consent of the Board of Directors and the redemption rights of the investors are restricted. In addition, transfer of the Shares may be affected by restrictions on resales imposed by applicable law.

RISK SUMMARY (continued)

Geopolitical Risk. Neuberger's business activities as well as the activities of the Fund and its operations and investments could be materially adversely affected by geopolitical issues in Asia, Europe, North America, the Middle East and/or globally. In particular, the current Ukraine-Russia conflict, which commenced in 2021, has caused, and is currently expected to continue to cause a negative impact on and significant disruptions to the economy and business activity globally (including in the countries in which the Fund invests), and therefore could adversely affect the performance of the Fund's investments. The conflict between the two nations and the varying involvement of the United States and other NATO countries could preclude prediction as to their ultimate adverse impact on global economic and market conditions, and, as a result, presents material uncertainty and risk with respect to the Fund and the performance of its investments or operations, and the ability of the Fund to achieve its investment objectives. Developing and further governmental actions (sanctions-related, military or otherwise) may cause additional disruption and constrain or alter existing financial, legal and regulatory frameworks and systems in ways that are adverse to the investment strategy that the Fund intends to pursue, all of which could adversely affect the Fund's ability to fulfill its investment objectives. Additionally, to the extent that third parties, investors, or related customer bases have material operations or assets in Russia or Ukraine, they may have adverse consequences related to the ongoing conflict.

Valuation Risk. In light of the illiquid nature of the investments of the Fund, any valuation made of the NAV of the Shares or any of the investments will be based on the AIFM's good faith determination as to the fair value of those investments. Valuations of investments used by the AIFM (and, accordingly, NAV per Share calculations used for subscriptions, redemptions, and acquisitions) likely will not reflect the prices at which such investments are ultimately sold. Generally, neither redeeming investors nor remaining investors will have any recourse against the Fund, the AIFM, the Board of Directors or any of their respective affiliates if information available after a Valuation Date indicates that a prior NAV per Share was overvalued or undervalued.

Material, Non-Public Information. By reason of their responsibilities in connection with other activities of Neuberger, certain employees may acquire confidential or material non-public information or be restricted from initiating transactions in certain securities. The Fund will not be free to act upon any such information. Due to these restrictions, the Fund may not be able to initiate a transaction that it otherwise might have initiated and may not be able to sell an investment that it otherwise might have sold.

Long-term nature. Investors should take note that the Fund is an illiquid investment and its investments are long-term in nature. The Fund is an open-ended vehicle. However, the Fund offers very limited redemption rights and there may be a suspension of the ability to redeem in case of redemption requests exceeding certain amounts. Redemption fees may also apply. Full redemption of the investor's position can extend on several years. In light of the above specific features, the Fund is not suitable for investors who need liquidity with respect to their investments.

THE FOREGOING DOES NOT PURPORT TO BE A COMPLETE EXPLANATION OF THE RISKS AND CONFLICTS INVOLVED IN THIS OFFERING OR AN INVESTMENT IN THE FUND. POTENTIAL INVESTORS SHOULD READ THIS PRESENTATION, THE PROSPECTUS AND THE SUBSCRIPTION AGREEMENT OF THE FUND IN THEIR ENTIRETY BEFORE DECIDING WHETHER TO INVEST IN THE FUND AND SHOULD CONDUCT THEIR OWN DILIGENCE OF THE OPPORTUNITY AND IDENTIFY AND MAKE THEIR OWN ASSESSMENT OF THE RISKS INVOLVED.

Investors are advised that only a small percentage of their overall investment portfolio should be invested in the Fund.

IMPORTANT STATEMENT REGARDING INFORMATION IN THE ATTACHED MATERIALS

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