

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.

NEUBERGER

31 July 2026

Neuberger Global Opportunistic Bond Fund

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from opportunistic investments across a diversified mix of global fixed and floating rate bonds (debt securities), under varying market environments with a focus on downside protection. These bonds may be rated investment grade or below (high yield) and may be issued by governments, agencies or businesses across industry sectors from developed as well as Emerging Markets countries.

MANAGEMENT TEAM

Robert Dishner
Senior Portfolio Manager

Ugo Lancioni
Senior Portfolio Manager

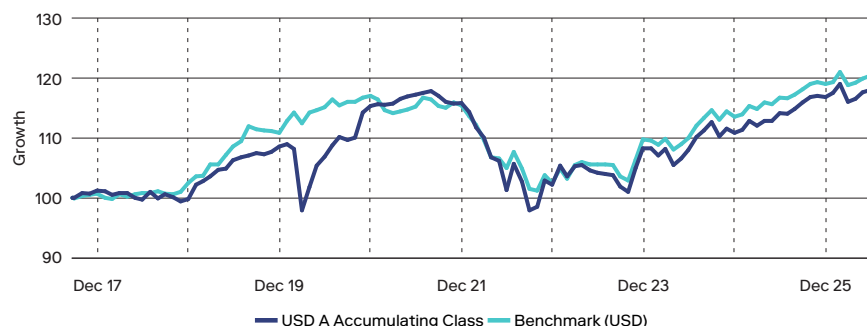
Fredrik Repton
Senior Portfolio Manager

Paul Grainger
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	20 December 2016
Base Currency (Fund)	USD
Fund AUM (USD million)	49.95
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg Global Aggregate Index (Total Return, USD Hedged)

CUMULATIVE PERFORMANCE Past performance does not predict future returns.



PERFORMANCE (%) ¹	1m ²	3m ²	YTD ²	1y ²	3y ³	5y ³	10y ³	SI ^{3,4}
USD A Accumulating Class	-1.27	0.00	-0.26	2.19	3.89	-0.17	-	1.75
Benchmark (USD)	-1.02	-0.03	0.12	2.20	4.14	0.42	-	2.01

12 MONTH PERIODS (%) ¹	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
USD A Accumulating Class	-	-	5.74	1.87	8.09	-10.12	-1.61	5.96	3.54	2.19
Benchmark (USD)	-	-	8.61	6.39	0.23	-7.77	-1.95	6.18	4.06	2.20

CALENDAR (%)	2017 ⁵	2018	2019	2020	2021	2022	2023	2024	2025	2026 ⁶
USD A Accumulating Class	1.20	-1.38	8.82	6.26	0.43	-11.82	5.97	2.40	5.41	-0.26
Benchmark (USD)	0.72	1.76	8.22	5.58	-1.39	-11.22	7.15	3.40	4.86	0.12

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 fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

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 22 September 2017 to latest month end.

⁵Data shown since the share class inception date.

⁶Performance 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.**

CHARACTERISTICS

	Fund	Bmrk
Nominal Yield (%)	6.39	4.89
Yield to Maturity (%)	6.52	4.90
Duration (years)	6.62	6.20
Coupon (%)	4.38	3.16
Average Credit Quality	A-	AA-

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

CONTACT

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Calls are recorded
Page 1 of 6

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31 July 2026

Neuberger Global Opportunistic Bond Fund

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.

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.

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.

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.**

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.

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 % (NV)

	Fund	Bmrk	Diff
Global Nominal	58.97	43.97	15.01
Agency MBS	16.52	9.63	6.90
EUR Non-Investment Grade Credit	12.05	0.00	12.05
HY Derivatives	11.16	0.00	11.16
USD Investment Grade Credit	10.99	11.63	-0.63
EM Derivatives	10.19	0.00	10.19
Hard Currency	8.25	2.93	5.31
EUR Investment Grade Credit	7.51	4.46	3.04
Local Authority	5.70	2.91	2.80
Local Currency	5.60	14.31	-8.70
Supranational	4.50	2.74	1.76
Non Agency MBS	3.79	0.00	3.79
GBP Investment Grade Credit	3.12	0.66	2.46
Agency	2.91	2.75	0.16
ABS	1.07	0.20	0.87
CMBS	1.06	0.59	0.47
GBP Non-Investment Grade Credit	0.84	0.00	0.84
Other Non-Investment Grade Credit	0.70	0.00	0.70
USD Non-Investment Grade Credit	0.45	0.00	0.45
Credit Risk Transfer	0.39	0.00	0.39
Other Investment Grade Credit	0.30	0.82	-0.52
Funds	0.00	0.00	0.00
Muni	0.00	0.19	-0.19
Other	0.00	0.02	-0.02
Covered Bonds	0.00	2.07	-2.07
Cash & Other	0.69	0.13	0.56

SECTOR ALLOCATIONS BY SPREAD DURATION CONTRIBUTION (YEARS)

	Fund	Bmrk	Diff
Agency MBS	0.89	0.52	0.36
USD Investment Grade Credit	0.76	0.74	0.01
Global Nominal	0.73	0.69	0.04
Local Authority	0.50	0.20	0.29
HY Derivatives	0.46	0.00	0.46
EUR Investment Grade Credit	0.43	0.20	0.23
EUR Non-Investment Grade Credit	0.35	0.00	0.35
EM Derivatives	0.33	0.00	0.33
Hard Currency	0.31	0.18	0.13
Supranational	0.19	0.17	0.03
GBP Investment Grade Credit	0.18	0.04	0.14
Agency	0.10	0.13	-0.02
Non Agency MBS	0.09	0.00	0.09
ABS	0.04	0.01	0.04
Other Non-Investment Grade Credit	0.03	0.00	0.03
GBP Non-Investment Grade Credit	0.03	0.00	0.03
USD Non-Investment Grade Credit	0.02	0.00	0.02
Other Investment Grade Credit	0.02	0.04	-0.03
Credit Risk Transfer	0.01	0.00	0.01
CMBS	0.01	0.02	-0.02
Muni	0.00	0.02	-0.02
Covered Bonds	0.00	0.09	-0.09
Local Currency	0.00	0.21	-0.21
Short Dated Gov	0.00	0.01	-0.01

31 July 2026

Neuberger Global Opportunistic Bond Fund

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AAA	1.87	12.13	-10.26
AA	33.80	38.66	-4.86
A	21.46	30.46	-9.00
BBB	24.03	13.87	10.16
BB	12.95	0.00	12.95
B	4.33	0.00	4.33
Not rated	0.00	4.87	-4.87

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser.

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
South African Rand	1.47	0.00	1.47
New Zealand Dollar	1.38	0.00	1.38
Norwegian Krone	0.82	0.00	0.82
Turkish Lira	0.58	0.00	0.58
Brazilian Real	0.55	0.00	0.55
Mexican Nuevo Peso	0.43	0.00	0.43
Japanese Yen	0.39	-0.01	0.40
Colombian Peso	0.39	0.00	0.39
Korean Won	0.27	0.00	0.27
Swedish Krona	0.20	0.00	0.20
Czech Republic Koruna	0.08	0.00	0.08
Thai Baht	0.02	0.00	0.02
China Yuan Renminbi	0.02	0.00	0.02
Hungarian Forint	0.01	0.00	0.01
Canadian Dollar	-0.02	0.00	-0.02
Polish Zloty	-0.02	0.00	-0.02
China Yuan Renminbi (Offshore)	-0.05	0.00	-0.05
British Pound	-0.16	0.00	-0.15
Euro	-0.23	-0.02	-0.21
Swiss Franc	-0.94	0.00	-0.94
Australian Dollar	-1.19	0.00	-1.19
United States Dollar	95.99	100.04	-4.05

RISK MEASURES

	3 years
Alpha (%)	-0.12
Tracking Error (%)	1.09
Beta	1.16
Sharpe Ratio	-0.16
Information Ratio	-0.23
R-Squared (%)	96.62
Standard Deviation	4.82

CONTRIBUTION TO DURATION BY CURVE (YEARS)

	Fund	Bmrk	Diff
Less than 1 Years	0.04	0.00	0.03
1 - 3 Years	1.08	0.53	0.56
3 - 5 Years	1.48	0.91	0.57
5 - 7 Years	1.39	1.16	0.22
7 - 10 Years	1.18	1.08	0.10
10 - 15 years	0.89	1.23	-0.34
15 - 20 years	0.22	0.96	-0.74
20+ years	0.35	0.33	0.02

CONTRIBUTION TO DURATION BY CURRENCY (YEARS)

	Fund	Bmrk	Diff
Euro	1.86	1.39	0.47
United States Dollar	2.96	2.68	0.28
Mexican Nuevo Peso	0.21	0.02	0.19
Korean Won	0.18	0.09	0.09
Swiss Franc	0.10	0.04	0.06
Canadian Dollar	0.25	0.19	0.05
Brazilian Real	0.05	0.00	0.05
New Zealand Dollar	0.01	0.01	0.00
Japanese Yen	0.60	0.60	0.00
Thai Baht	0.03	0.03	0.00
Australian Dollar	0.07	0.08	-0.01
British Pound	0.21	0.29	-0.08
China Yuan Renminbi	0.10	0.64	-0.54

31 July 2026

Neuberger Global Opportunistic Bond Fund

A SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
USD A Acc	11.66	5.00%	0.80%*	0.60%	1,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
USD A Acc	22-09-2017	Global Flexible Bond - USD Hedged	IE00BD3WF316	NEGOAAU	34357236

*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

31 July 2026

Neuberger Global Opportunistic Bond Fund

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, Blackrock Aladdin and Morningstar.

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Neuberger Berman Europe Limited is also a registered investment adviser with the Securities and Exchange Commission in the US, and the Dubai branch is regulated by the Dubai Financial Services Authority in the Dubai International Financial Centre.

This fund is a sub-fund of Neuberger Berman Investment Funds PLC, authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, as amended. The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund. **Investors should read the prospectus along with the relevant prospectus supplements and the key information document (KID) or key investor information document (KIID), as applicable** which are available on our website: www.nb.com/europe/literature. Further risk information, investment objectives, fees and expenses and other important information about the fund can be found in the prospectus and prospectus supplements. The fees and charges paid by the Fund will reduce the return on your investment. Certain costs paid by the Fund will be charged in USD, EUR, GBP, CHF, CNY, HKD, DKK, SGD or other currencies and exchange rate fluctuations may cause these costs to increase or decrease when converted into your local currency.

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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.

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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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31 July 2026

Neuberger Global Opportunistic Bond Fund

Accordingly, the DFSA has not approved the prospectus or any other associated documents nor taken any steps to verify the information set out in this document, and has no responsibility for it. The units to which this document relates may be illiquid and/or subject to restrictions on their resale. Prospective purchasers should conduct their own due diligence on the units. If you do not understand the contents of this document you should consult an authorised financial adviser. This offer is not directed to retail clients.

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