**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 October 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

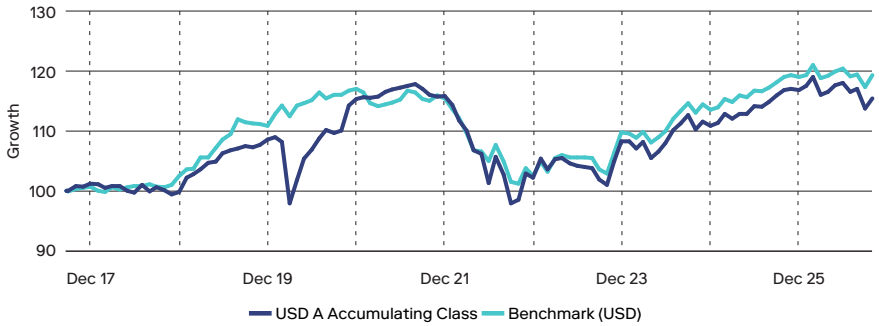
**Paul Grainger**
Senior Portfolio Manager

## FUND FACTS

| | |
|---|---|
| Inception Date (Fund) | 20 December 2016 |
| Base Currency (Fund) | USD |
| Fund AUM (USD million) | 46.28 |
| 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.**




This chart shows how an investment of USD 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of USD 100 in the Benchmark(s) would have performed.

| PERFORMANCE (%)[1] | 1m[2] | 3m[2] | YTD[2] | 1y[2] | 3y[3] | 5y[3] | 10y[3] | SI[3,4] |
|---|---|---|---|---|---|---|---|---|
| USD A Accumulating Class | 1.49 | -0.94 | -1.20 | -1.20 | 4.57 | -0.10 | - | 1.59 |
| Benchmark (USD) | 1.73 | 0.16 | 0.28 | 0.28 | 5.09 | 0.74 | - | 1.97 |

| 12 MONTH PERIODS (%)[1] | Oct16 Oct17 | Oct17 Oct18 | Oct18 Oct19 | Oct19 Oct20 | Oct20 Oct21 | Oct21 Oct22 | Oct22 Oct23 | Oct23 Oct24 | Oct24 Oct25 | Oct25 Oct26 |
|---|---|---|---|---|---|---|---|---|---|---|
| USD A Accumulating Class | - | -0.69 | 7.19 | 2.61 | 5.45 | -15.16 | 2.54 | 9.21 | 5.98 | -1.20 |
| Benchmark (USD) | - | 0.20 | 10.67 | 4.32 | -0.83 | -12.12 | 1.72 | 9.92 | 5.30 | 0.28 |

| 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 | -1.20 |
| Benchmark (USD) | 0.72 | 1.76 | 8.22 | 5.58 | -1.39 | -11.22 | 7.15 | 3.40 | 4.86 | 0.28 |

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. 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.

[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 22 September 2017 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.**

## CHARACTERISTICS

| | Fund | Bmrk |
|---|---|---|
| Nominal Yield (%) | 6.64 | 5.18 |
| Yield to Maturity (%) | 6.73 | 5.19 |
| Duration (years) | 6.19 | 6.13 |
| Coupon (%) | 4.39 | 3.21 |
| 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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Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded



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**30 October 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 | 52.89 | 43.78 | 9.11 |
| Agency MBS | 16.68 | 9.58 | 7.10 |
| HY Derivatives | 13.50 | 0.00 | 13.50 |
| EUR Non-Investment Grade Credit | 9.87 | 0.00 | 9.87 |
| USD Investment Grade Credit | 9.46 | 11.73 | -2.26 |
| Hard Currency | 8.41 | 2.88 | 5.53 |
| EM Derivatives | 7.97 | 0.00 | 7.97 |
| Local Authority | 6.20 | 2.91 | 3.29 |
| Local Currency | 5.60 | 14.77 | -9.17 |
| EUR Investment Grade Credit | 4.65 | 4.33 | 0.32 |
| Supranational | 4.04 | 2.71 | 1.34 |
| Non Agency MBS | 3.68 | 0.00 | 3.68 |
| GBP Investment Grade Credit | 2.60 | 0.66 | 1.94 |
| Agency | 1.49 | 2.67 | -1.18 |
| GBP Non-Investment Grade Credit | 1.48 | 0.00 | 1.48 |
| ABS | 1.16 | 0.20 | 0.95 |
| CMBS | 1.14 | 0.59 | 0.55 |
| Other Non-Investment Grade Credit | 0.75 | 0.00 | 0.75 |
| USD Non-Investment Grade Credit | 0.47 | 0.00 | 0.47 |
| Credit Risk Transfer | 0.41 | 0.00 | 0.41 |
| Other Investment Grade Credit | 0.32 | 0.83 | -0.51 |
| Funds | 0.00 | 0.00 | 0.00 |
| Muni | 0.00 | 0.18 | -0.18 |
| Other | 0.00 | 0.02 | -0.02 |
| Covered Bonds | 0.00 | 2.04 | -2.04 |
| Cash & Other | 0.89 | 0.15 | 0.74 |

## SECTOR ALLOCATIONS BY SPREAD DURATION CONTRIBUTION (YEARS)

| | Fund | Bmrk | Diff |
|---|---|---|---|
| Agency MBS | 0.92 | 0.53 | 0.39 |
| USD Investment Grade Credit | 0.64 | 0.74 | -0.10 |
| Local Authority | 0.58 | 0.20 | 0.38 |
| HY Derivatives | 0.55 | 0.00 | 0.55 |
| Global Nominal | 0.54 | 0.64 | -0.10 |
| EM Derivatives | 0.37 | 0.00 | 0.37 |
| Hard Currency | 0.31 | 0.17 | 0.14 |
| EUR Non-Investment Grade Credit | 0.29 | 0.00 | 0.29 |
| EUR Investment Grade Credit | 0.23 | 0.19 | 0.03 |
| Supranational | 0.19 | 0.16 | 0.03 |
| GBP Investment Grade Credit | 0.16 | 0.04 | 0.12 |
| Non Agency MBS | 0.11 | 0.00 | 0.11 |
| Agency | 0.07 | 0.12 | -0.06 |
| ABS | 0.04 | 0.01 | 0.04 |
| GBP Non-Investment Grade Credit | 0.03 | 0.00 | 0.03 |
| Other Non-Investment Grade Credit | 0.03 | 0.00 | 0.03 |
| USD Non-Investment Grade Credit | 0.02 | 0.00 | 0.02 |
| CMBS | 0.02 | 0.02 | 0.00 |
| Other Investment Grade Credit | 0.02 | 0.04 | -0.03 |
| Credit Risk Transfer | 0.01 | 0.00 | 0.01 |
| Muni | 0.00 | 0.02 | -0.02 |
| Covered Bonds | 0.00 | 0.08 | -0.08 |
| Local Currency | 0.00 | 0.22 | -0.22 |



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**30 October 2026**

# Neuberger Global Opportunistic Bond Fund

## SECURITY CREDIT QUALITY % (MV)

| | Fund | Bmrk | Diff |
|---|---|---|---|
| AAA | 1.53 | 12.04 | -10.52 |
| AA | 40.58 | 39.00 | 1.58 |
| A | 19.68 | 30.35 | -10.67 |
| BBB | 21.63 | 13.59 | 8.04 |
| BB | 10.51 | 0.00 | 10.51 |
| B | 4.18 | 0.00 | 4.18 |
| Not rated | 0.21 | 5.00 | -4.79 |

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.

## CONTRIBUTION TO DURATION BY CURVE (YEARS)

| | Fund | Bmrk | Diff |
|---|---|---|---|
| Less than 1 Years | 0.03 | 0.00 | 0.03 |
| 1 - 3 Years | 0.96 | 0.52 | 0.44 |
| 3 - 5 Years | 1.33 | 0.95 | 0.39 |
| 5 - 7 Years | 1.54 | 1.18 | 0.36 |
| 7 - 10 Years | 0.58 | 1.03 | -0.45 |
| 10 - 15 years | 0.81 | 1.26 | -0.45 |
| 15 - 20 years | 0.72 | 0.89 | -0.17 |
| 20+ years | 0.22 | 0.31 | -0.09 |

## CURRENCY ALLOCATIONS % (MV)

| | Fund | Bmrk | Diff |
|---|---|---|---|
| Japanese Yen | 2.11 | -0.01 | 2.11 |
| Mexican Nuevo Peso | 1.39 | 0.00 | 1.39 |
| United States Dollar | 101.28 | 100.04 | 1.24 |
| Brazilian Real | 0.87 | 0.00 | 0.87 |
| Australian Dollar | 0.36 | 0.00 | 0.36 |
| China Yuan Renminbi | 0.20 | 0.00 | 0.20 |
| Swedish Krona | 0.19 | 0.00 | 0.19 |
| Chilean Peso | 0.19 | 0.00 | 0.19 |
| Czech Republic Koruna | 0.09 | 0.00 | 0.09 |
| Korean Won | 0.06 | 0.00 | 0.05 |
| British Pound | 0.04 | 0.00 | 0.04 |
| South African Rand | 0.03 | 0.00 | 0.03 |
| Thai Baht | 0.02 | 0.00 | 0.02 |
| Hungarian Forint | 0.01 | 0.00 | 0.01 |
| New Zealand Dollar | 0.01 | 0.00 | 0.01 |
| Canadian Dollar | -0.01 | 0.00 | -0.01 |
| Polish Złoty | -0.02 | 0.00 | -0.02 |
| China Yuan Renminbi (Offshore) | -0.23 | 0.00 | -0.23 |
| Singapore Dollar | -0.96 | 0.00 | -0.96 |
| Norwegian Krone | -1.13 | 0.00 | -1.13 |
| Euro | -2.02 | -0.02 | -2.00 |
| Swiss Franc | -2.47 | 0.00 | -2.47 |

## CONTRIBUTION TO DURATION BY CURRENCY (YEARS)

| | Fund | Bmrk | Diff |
|---|---|---|---|
| Euro | 1.48 | 1.30 | 0.18 |
| Mexican Nuevo Peso | 0.19 | 0.02 | 0.17 |
| Swiss Franc | 0.16 | 0.04 | 0.12 |
| Korean Won | 0.20 | 0.10 | 0.10 |
| United States Dollar | 2.75 | 2.67 | 0.09 |
| British Pound | 0.32 | 0.28 | 0.04 |
| Canadian Dollar | 0.23 | 0.19 | 0.04 |
| Brazilian Real | 0.02 | 0.00 | 0.02 |
| Japanese Yen | 0.62 | 0.61 | 0.01 |
| New Zealand Dollar | 0.01 | 0.01 | 0.00 |
| Thai Baht | 0.03 | 0.03 | 0.00 |
| Australian Dollar | 0.07 | 0.08 | -0.01 |
| China Yuan Renminbi | 0.11 | 0.66 | -0.55 |

## RISK MEASURES

| | 3 years |
|---|---|
| Alpha (%) | -0.55 |
| Tracking Error (%) | 1.30 |
| Beta | 1.19 |
| Sharpe Ratio | 0.01 |
| Information Ratio | -0.40 |
| R-Squared (%) | 95.53 |
| Standard Deviation | 4.99 |



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**30 October 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 | 11.55 | 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.



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**30 October 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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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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# Neuberger Global Opportunistic Bond Fund

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