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

Neuberger Global Private Equity Access Fund

Monthly Commentary | October 2026

Net Asset Value and Performance Highlights

As at the end of September 2026, the Net Asset Value of Neuberger Global Private Equity Access Fund ("Global Access" or the "Fund") reached $2.1 billion.

In September, the Fund's Institutional (I) share class returned (0.51)%.

The Fund's I share class continues to deliver compelling risk-adjusted returns, with a 1-year trailing net return of **15.98%** and a cumulative net return of **46.49%** since inception in September 2023.[1]

Given we invest directly, rather than through a fund-of-funds structure, we maintain ongoing, company-level visibility through diligence and post-investment monitoring, which deepens our understanding of the drivers of return. Portfolio companies continue to post healthy operating metrics. As of June 30, 2026, among companies held for more than a year, the portfolio's weighted-average Last Twelve Months ("LTM") revenue and LTM EBITDA growth rates were 13.2% and 12.8%[2], respectively, with EBITDA serving as a proxy for cash flow generation. Multiple factors have contributed to strong revenue growth across companies over time, including organic growth and M&A, expanding geographic presence, price increases, new store openings and the ramp-up of existing stores, new business wins, cross-selling and upselling to existing customers, and strong execution.

Among the companies that contributed most to EBITDA growth, drivers included the flow-through of revenue gains at several companies, ongoing execution of cost-savings initiatives, and lower operating expenses. M&A is a key driver among the largest contributors to EBITDA growth: transformative acquisitions are expanding both geographic presence and product offerings and enhancing strategic positioning, while also providing operating leverage and opportunities for cost synergies.

Portfolio Update

Through September, the Fund has approved 100 private equity investments alongside 65 leading managers, who we believe are well positioned to drive value and improve these businesses. During the month, the Fund made one new investment and added capital to an existing portfolio company:

[1] 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. Effective September 1, 2026, the Fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.

[2] Revenue & Earnings Before Interest, Taxes, Depreciation, and Amortization ("EBITDA") Compound Annual Growth Rate ("CAGR") data and calculation as of June 30, 2026. Past performance is no guarantee of future results. Please note that the analysis excludes the Fund's primary investments, publicly traded investments, multi-asset GP-led secondary transactions, escrow value, and undisclosed investments. The analysis is based on the fair value of 69 co-investments and direct secondary investments as of June 30, 2026 (representing approximately 69% of the fair value of the Fund's co-investments and direct secondary investments). The analysis excludes 9 portfolio companies held less than one year (approximately 14% of the fair value of the Fund's co-investments and direct secondary investments) and 9 companies (3% of the fair value of the Fund's co-investment and direct secondary investments) due to insufficient information to calculate a growth rate. One company had an extraordinary growth rate (less than 1% of fair value) and was excluded as the Manager believes this company's growth was an outlier; if this data was included, the growth rates would have been higher. Portfolio company operating metrics are based on the most recently available (unaudited) financial information for each company as reported by the lead private equity sponsor to Neuberger Private Markets as of October 20, 2026. Reporting periods are June 30, 2026 and March 31, 2026, except seven companies which reported on a one or two month lag. Where necessary, data includes pro forma adjusted EBITDA and other EBITDA adjustments, pro forma revenue adjustments, and run-rate adjustments for acquisitions. LTM revenue and LTM EBITDA growth rates are weighted by fair value. Underlying EBITDA reported by the GPs may include pro forma or other adjustments to LTM EBITDA in one or both periods and this reported EBITDA used to calculate growth rates may not be the same EBITDA for valuation purposes by underlying GPs. As a result, growth and valuation multiple data are not directly comparable.

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- **Technology Company #1** (existing) is an enterprise data analytics and AI platform which we first invested in earlier this year.
- **Technology Company #2** (new) is a payments platform.

Since inception, the Fund's performance has been mostly driven by company-level appreciation tied to business fundamentals and sponsor execution of value-creation plans, rather than by one-time discount capture. Our direct investment approach emphasizes high-conviction, hand-selected investments in growing businesses, with a focus on long-term alpha generation through rigorous underwriting, ongoing monitoring, and active engagement with our leading sponsors.

With 94% of the portfolio invested within the past two years, the weighted-average hold period is one year. We believe lead sponsors remain in the early stages of executing their value-creation plans, leaving meaningful room for further growth. As of September 30, 2026, the current private equity portfolio is valued at a 1.3x gross multiple of invested capital.

Deal flow remains robust, fueled by the strength and network of relationships across the $170+ billion Neuberger Private Markets platform. We believe we are invested in high-quality, resilient companies that we are excited to own today, tomorrow, and in the future, and investments that are best suited for the evergreen nature of the Fund.

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Fund Performance – Net Total Return[1]
As of 30 September 2026. **Past performance does not predict future returns.**

Share Class	September 2026	Year-to-Date	Trailing 1-Year	Since Inception	Since Inception Annualized
I – USD	(0.51%)	12.43%	15.98%	46.49%	13.57%
E – AUD	2.56%	8.20%	10.77%	42.77%	10.98%
IA – USD	(0.51%)	12.48%	16.29%	50.19%	13.71%
I – EUR	1.74%	16.23%	20.00%	39.92%	9.83%
A – USD	(0.56%)	12.14%	15.56%	36.21%	12.71%
LA – USD	(0.63%)	11.62%	14.48%	30.46%	11.22%
LI – USD	(0.56%)	12.14%	15.61%	33.38%	12.21%
LM – USD	(0.67%)	11.33%	14.37%	30.76%	11.32%
A – EUR	1.70%	15.94%	19.58%	25.67%	9.92%
E – EUR	1.82%	16.85%	21.16%	28.81%	11.91%
I – CHF	2.81%	18.59%	21.84%	15.06%	9.80%
T – USD	(0.56%)	12.14%	15.63%	19.44%	13.36%
M – USD	(0.59%)	11.88%	15.40%	19.44%	14.25%
AJ – USD	(0.56%)	12.13%	15.44%	16.94%	13.34%
AJ – EUR	1.70%	15.92%	19.01%	17.19%	14.56%
IJ – EUR	1.74%	16.27%	20.25%	18.79%	15.90%
IJ – USD	(0.51%)	12.42%	15.73%	16.60%	14.07%

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Fund Performance – Net Monthly Returns[1]
Past performance does not predict future returns.

	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%	0.67%	0.44%	3.91%	(0.51%)	-	-	-	12.43%
2026	**E – AUD**	(2.76%)	(1.00%)	5.17%	(3.97%)	2.86%	4.54%	(0.95%)	1.87%	2.56%	-	-	-	8.20%
2026	**IA – USD**	2.10%	0.63%	1.01%	0.72%	2.95%	0.67%	0.43%	3.91%	(0.51%)	-	-	-	12.48%
2026	**I – EUR**	0.75%	1.40%	3.51%	(1.08%)	3.47%	2.75%	(0.20%)	2.92%	1.74%	-	-	-	16.23%
2026	**A– USD**	2.01%	0.59%	0.97%	0.68%	2.90%	0.67%	0.44%	3.90%	(0.56%)	-	-	-	12.14%
2026	**LA – USD**	1.94%	0.53%	0.89%	0.61%	2.83%	0.67%	0.44%	3.87%	(0.63%)	-	-	-	11.62%
2026	**LI – USD**	2.01%	0.59%	0.97%	0.68%	2.90%	0.67%	0.44%	3.89%	(0.56%)	-	-	-	12.14%
2026	**LM – USD**	1.90%	0.49%	0.85%	0.57%	2.78%	0.67%	0.44%	3.85%	(0.67%)	-	-	-	11.33%
2026	**A – EUR**	0.71%	1.35%	3.46%	(1.11%)	3.43%	2.75%	(0.19%)	2.91%	1.70%	-	-	-	15.94%
2026	**E – EUR**	0.84%	1.47%	3.59%	(0.99%)	3.57%	2.76%	(0.19%)	2.95%	1.82%	-	-	-	16.85%
2026	**I – CHF**	(0.79%)	0.56%	5.54%	(1.98%)	2.85%	3.95%	0.75%	3.77%	2.81%	-	-	-	18.59%
2026	**T – USD**	2.01%	0.59%	0.97%	0.68%	2.90%	0.67%	0.44%	3.90%	(0.56%)	-	-	-	12.14%
2026	**M – USD**	1.98%	0.56%	0.93%	0.64%	2.87%	0.67%	0.44%	3.88%	(0.59%)	-	-	-	11.88%
2026	**AJ – USD**	2.01%	0.59%	0.97%	0.68%	2.90%	0.67%	0.44%	3.89%	(0.56%)	-	-	-	12.13%
2026	**AJ – EUR**	0.70%	1.37%	3.47%	(1.11%)	3.39%	2.75%	(0.20%)	2.92%	1.70%	-	-	-	15.92%
2026	**IJ – EUR**	0.76%	1.39%	3.51%	(1.08%)	3.48%	2.75%	(0.19%)	2.93%	1.74%	-	-	-	16.27%
2026	**IJ – USD**	2.05%	0.63%	1.01%	0.72%	2.95%	0.67%	0.44%	3.91%	(0.51%)	-	-	-	12.42%

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Fund Performance – Net Monthly Returns (continued)[1]
Past performance does not predict future returns.

	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%
2025	AJ – USD	-	-	-	-	-	-	0.29%	1.03%	(0.03%)	0.27%	0.71%	1.94%	4.29%
2025	AJ – EUR	-	-	-	-	-	-	-	(1.15%)	(0.39%)	1.96%	(0.09%)	0.79%	1.09%
2025	IJ – EUR	-	-	-	-	-	-	-	(1.11%)	(0.11%)	2.34%	0.24%	0.82%	2.17%
2025	IJ – USD	-	-	-	-	-	-	-	1.02%	(0.26%)	0.46%	0.70%	1.75%	3.72%

Fund Performance – Net Monthly Returns (continued)[1]
Past performance does not predict future returns.

	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%

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Fund Performance – Net Monthly Returns (continued)[1]
Past performance does not predict future returns.

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%

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RISK CONSIDERATIONS

Prospective investors should be aware that an investment in the Neuberger 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 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 and Supplement. 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. An investment in the Fund should be regarded as illiquid. Shares are not generally transferable without the prior consent of the Board of Directors, redemption rights are restricted, and transfers may be subject to restrictions under applicable law. In addition, the Fund's investments may become less liquid or illiquid due to adverse conditions affecting an issuer, counterparty or the market generally, as well as legal, regulatory or contractual restrictions on the sale of certain instruments.

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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 Net Asset Value ("NAV") of the Shares or any of the investments will be based on the Alternative Investment Fund Manager's ("AIFM") 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, THE SUPPLEMENT 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.

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Global Access

IMPORTANT INFORMATION

This document is addressed to professional clients/qualified investors only.

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United Kingdom and outside the EEA: This is a financial promotion and is issued by Neuberger Berman Europe Limited, which is authorised and regulated by the Financial Conduct Authority and is registered in England and Wales, at The Zig Zag Building, 70 Victoria Street, London, SW1E 6SQ.

Notice to investors in Switzerland: This is an advertising document. NB Alternative Funds SICAV S.A. (the "Fund") may only be offered in Switzerland to qualified investors ("Qualified Investors"), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended ("CISA") and its implementing ordinance. The Fund is domiciled in Luxembourg. The Swiss representative is Zeidler Regulatory Services (Switzerland) AG, Neustadtgasse 1a, CH-8400 Winterthur and the Swiss paying agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. The Fund's prospectus/private placement memorandum, constitutional documents, the annual reports and, where produced by the Fund, the semi-annual reports may be obtained free of charge from the Swiss Representative. In respect of the interests/shares offered in Switzerland to Qualified Investors, the place of performance is at the registered office of the Swiss Representative. The place of jurisdiction is at the registered office of the Swiss Representative or at the registered office or place of residence of the investor. No representative nor paying agent has been appointed for any other fund mentioned in this document.

Notice to investors in Germany: The fund may in particular not be distributed or marketed in any way to German retail investors if the fund is not admitted for distribution to this investor category by the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht).

Neuberger Global Private Equity Access Fund is a sub-fund of NB Alternative Funds SICAV S.A., a regulated investment vehicle subject to the prudential supervision of the Commission de Surveillance du Secteur Financier, the Luxembourg supervisory authority of the financial sector ("CSSF").

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