派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

重要事項
Important Notes

1. 本基金主要投資於由美國公司或由美國政府和其機構所發行的債務證券，因此承受集中投資的風險。
The Fund invests primarily in debt securities issued by US corporations or by the US government and its agencies and therefore is subject to concentration risk.

2. 本基金可能投資於新興市場，因此承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
The Fund may invest in emerging markets and therefore is subject to emerging market risk. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.

3. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可能投資於由政府/主權發行人所發行或擔保的債務證券，因此可能承受主權債務風險，以及來自政府/主權國家政治、社會和經濟變動的風險。
The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in debt securities issued or guaranteed by government/sovereign, and therefore, may be subject to sovereign debt risk and risks derived from political, social and economic changes of the government/sovereign.

4. 本基金可廣泛運用金融衍生工具以達到投資目的，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。本基金根據承擔方式可持有超過其資產淨值的 100%的淨槓桿投資，或會導致本基金蒙受顯著損失。
The Fund may use financial derivative instruments ("FDI") extensively for investment purposes and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund may have a net leveraged exposure of over 100% of its net asset value under the commitment approach and may result in a significant loss of the Fund.

5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額 的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.

6. 本基金可能投資於可能運用槓桿的集體投資計劃，因此可能承受槓桿風險。本基金也承受貨幣、貨幣對沖、利率和市場風險，以及抵押或證券化產品所附帶的風險。
The Fund may invest in collective investment schemes which may employ leverage, and therefore may subject to leverage risk. The Fund is also subject to currency, currency hedging, interest rate, market risks and risk associated with collateralized or securitized product.

7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

美元 A (按月)派息類別
USD A (Monthly) Distributing Class
ISIN: IE00B7BTH691
彭博代碼 Bloomberg: NBUSDAD ID
成立日期 Inception Date: 2014-10-31

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	7.59	0.040524	6.50%
28/08/2026	7.88	0.043510	6.50%
31/07/2026	7.88	0.043502	6.50%
30/06/2026	8.01	0.042787	6.50%
29/05/2026	8.04	0.044395	6.50%
30/04/2026	8.05	0.042996	6.50%
31/03/2026	8.03	0.044328	6.50%
27/02/2026	8.25	0.041123	6.50%
30/01/2026	8.20	0.045291	6.50%
31/12/2025	8.21	0.045344	6.50%
28/11/2025	8.25	0.044079	6.50%
31/10/2025	8.25	0.045557	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣（即美元）作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。
Hedged Class. Hedged Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Hong Kong Prospectus under the section "Share Class Hedging".
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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

新加坡元 A (按月)派息類別#
SGD A (Monthly) Distributing Class#
ISIN: IE00BRJFZM13
彭博代碼 Bloomberg: NBSSAMI ID
成立日期 Inception Date: 2014-10-31

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	13.82	0.073812	6.50%
28/08/2026	14.39	0.079427	6.50%
31/07/2026	14.42	0.079584	6.50%
30/06/2026	14.68	0.078443	6.50%
29/05/2026	14.78	0.081576	6.50%
30/04/2026	14.82	0.079183	6.50%
31/03/2026	14.82	0.081811	6.50%
27/02/2026	15.26	0.076080	6.50%
30/01/2026	15.20	0.083938	6.50%
31/12/2025	15.25	0.084169	6.50%
28/11/2025	15.36	0.082042	6.50%
31/10/2025	15.39	0.084975	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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Hedged Class. Hedged Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Hong Kong Prospectus under the section "Share Class Hedging".
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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

歐元 A (按月)派息類別#
EUR A (Monthly) Distributing Class#
ISIN: IE00BQR9PJ58
彭博代碼 Bloomberg: NBSIAEI ID
成立日期 Inception Date: 2017-08-07

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	6.56	0.035071	6.50%
28/08/2026	6.83	0.037711	6.50%
31/07/2026	6.84	0.037747	6.50%
30/06/2026	6.96	0.037180	6.50%
29/05/2026	7.00	0.038640	6.50%
30/04/2026	7.02	0.037481	6.50%
31/03/2026	7.01	0.038697	6.50%
27/02/2026	7.21	0.035967	6.50%
30/01/2026	7.18	0.039662	6.50%
31/12/2025	7.20	0.039753	6.50%
28/11/2025	7.25	0.038719	6.50%
31/10/2025	7.26	0.040087	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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Hedged Class. Hedged Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Hong Kong Prospectus under the section "Share Class Hedging".
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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

澳元 A (按月)派息類別#
AUD A (Monthly) Distributing Class#
ISIN: IE00BRJFZ213
彭博代碼 Bloomberg: NBSAAMI ID
成立日期 Inception Date: 2017-09-15

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	7.33	0.043657	7.25%
28/08/2026	7.62	0.046898	7.25%
31/07/2026	7.61	0.046887	7.25%
30/06/2026	7.74	0.042919	6.75%
29/05/2026	7.77	0.044524	6.75%
30/04/2026	7.77	0.043113	6.75%
31/03/2026	7.75	0.042786	6.50%
27/02/2026	7.96	0.039705	6.50%
30/01/2026	7.92	0.043721	6.50%
31/12/2025	7.93	0.043773	6.50%
28/11/2025	7.97	0.042562	6.50%
31/10/2025	7.97	0.044013	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣（即美元）作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。
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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

英鎊 A (按月)派息類別#
GBP A (Monthly) Distributing Class#
ISIN: IE00BRJFZD22
彭博代碼 Bloomberg: NBSIGAD ID
成立日期 Inception Date: 2017-09-15

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	7.35	0.039282	6.50%
28/08/2026	7.64	0.042187	6.50%
31/07/2026	7.64	0.042174	6.50%
30/06/2026	7.76	0.041479	6.50%
29/05/2026	7.80	0.043039	6.50%
30/04/2026	7.80	0.041684	6.50%
31/03/2026	7.78	0.042964	6.50%
27/02/2026	8.00	0.039871	6.50%
30/01/2026	7.95	0.043905	6.50%
31/12/2025	7.96	0.043945	6.50%
28/11/2025	8.00	0.042717	6.50%
31/10/2025	8.00	0.044155	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

港元 A (按月)派息類別#
HKD A (Monthly) Distributing Class#
ISIN: IE00BRJFZH69
彭博代碼 Bloomberg: NBSHAMI ID
成立日期 Inception Date: 2017-09-15

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	7.47	0.039924	6.50%
28/08/2026	7.77	0.042908	6.50%
31/07/2026	7.78	0.042949	6.50%
30/06/2026	7.91	0.042285	6.50%
29/05/2026	7.96	0.043921	6.50%
30/04/2026	7.97	0.042584	6.50%
31/03/2026	7.97	0.044007	6.50%
27/02/2026	8.20	0.040878	6.50%
30/01/2026	8.16	0.045038	6.50%
31/12/2025	8.17	0.045105	6.50%
28/11/2025	8.22	0.043888	6.50%
31/10/2025	8.21	0.045343	6.50%

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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

人民幣 A (按月)派息類別#
CNY A (Monthly) Distributing Class#
ISIN: IE00BRJFZS74
彭博代碼 Bloomberg: NBSRAMI ID
成立日期 Inception Date: 2023-05-31

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	86.57	0.462480	6.50%
28/08/2026	90.16	0.497762	6.50%
31/07/2026	90.32	0.498631	6.50%
30/06/2026	91.98	0.491410	6.50%
29/05/2026	92.57	0.511044	6.50%
30/04/2026	92.83	0.495933	6.50%
31/03/2026	92.82	0.512395	6.50%
27/02/2026	95.53	0.476359	6.50%
30/01/2026	95.14	0.525226	6.50%
31/12/2025	95.39	0.526623	6.50%
28/11/2025	96.06	0.513170	6.50%
31/10/2025	96.26	0.531398	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

日圓 A (按月)派息類別#
JPY A (Monthly) Distributing Class#
ISIN: IE000YBCW370
彭博代碼 Bloomberg: NEUBSJA ID
成立日期 Inception Date: 2024-02-16

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派(注意重要事項5) The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2026	842.41	4.500504	6.50%
28/08/2026	877.57	4.844709	6.50%
31/07/2026	879.57	4.855726	6.50%
30/06/2026	896.38	4.788962	6.50%
29/05/2026	902.42	4.981851	6.50%
30/04/2026	905.54	4.837797	6.50%
31/03/2026	905.95	5.001312	6.50%
27/02/2026	933.20	4.653149	6.50%
30/01/2026	930.49	5.136858	6.50%
31/12/2025	933.93	5.155814	6.50%
28/11/2025	941.76	5.031364	6.50%
31/10/2025	944.62	5.214762	6.50%

†年化股息率 = (每股股息 ÷ 該月日數) x 365 ÷月終時資產淨值 x 100%。首月的日數乃自該類股份成立日期起計算。
†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) x 365 ÷ Month-end NAV x 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.
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2026 年 9 月 | SEPTEMBER 2026

派息記錄 Dividend Summary

NB 策略收益基金
Neuberger Strategic Income Fund

免責聲明

請注意，股息率僅作說明用途，並不反映基金的回報率，也非引伸基金未來的股息率。派息率為正值並不代表獲得正回報。
本基金旨在定期分派股息，但股息額或股息率並無保證。就派息類別股份而言，本公司董事可酌情決定自相關基金的資本中支付股息。自資本中支付股息相等於退回或提取部分投資者原來的投資或歸屬於該原來投資的任何資本收益。該等股息有可能導致相關股份的資產淨值立即下跌。本公司董事可決定所分派的股息是否包括已實現資本收益及/或歸屬於相關股份類別的資本，以及所包括的比例。(注意重要事項 5)

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