**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 Corporate Hybrid Bond Fund

**USD A (Monthly) Distributing Class**

## FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments in corporate hybrid bonds worldwide. Corporate hybrid bonds are securities issued by non-financial companies which have features of both bonds and equities. Investments will be mainly rated investment grade although there will be some exposure to sub-investment grade securities. Investment selections result from a framework of inputs including fundamental and quantitative research and analysis to identify issuers that are believed to be undervalued and have strong credit quality.

## MANAGEMENT TEAM

**Linus Claesson**
Senior Portfolio Manager

**David M. Brown**
Senior Portfolio Manager

**Antonio Serpico**
Senior Portfolio Manager

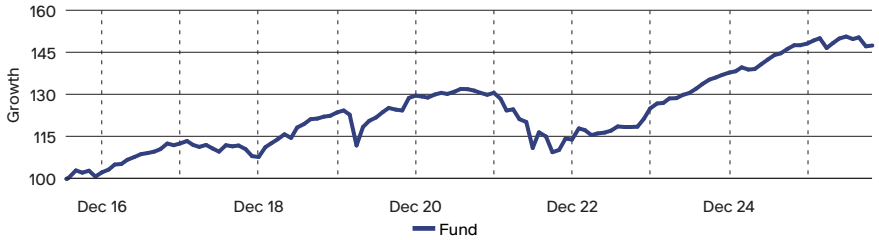
**Sergejs Prala**
Senior Portfolio Manager

## FUND FACTS

| | |
|---|---|
| Inception Date (Fund) | 19 November 2015 |
| Inception Date (Share Class) | 18 July 2016 |
| Base Currency (Fund) | EUR |
| Currency (Share Class) | USD |
| Fund AUM (EUR million) | 2,761.79 |
| NAV (Share Class Currency) | 8.14 |
| Domicile | Ireland |
| Vehicle | UCITS |
| Valuation | Daily |
| Settlement (Subscription) | T+3 |
| Trading Deadline | 11:00 (Dublin Time) |
| Regulator | Central Bank of Ireland |
| Management Fee | 1.20% |
| Ongoing Charge (incl. management fee)* | 1.27% |
| Initial Sales Charge (Max) | 5.00% |
| Bloomberg | NBCHADU |
| ISIN | IE00BDHBH610 |
| CUSIP | G6430L103 |
| Morningstar Category™ | Other Bond |
| Benchmark | ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (Total Return, Euro, 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.

| PERFORMANCE (%)[1] | 1m[2] | 3m[2] | YTD[2] | 1y[2] | 3y[3] | 5y[3] | 10y[3] | SI[3,4] |
|---|---|---|---|---|---|---|---|---|
| Fund | 0.23 | -1.54 | -0.44 | -0.06 | 7.58 | 2.46 | 3.67 | 3.86 |
| Benchmark | 0.72 | -1.29 | -0.70 | -0.66 | 6.85 | 1.75 | 2.77 | 2.88 |

| 12 MONTH PERIODS (%)[1] | Oct16 Oct17 | Oct17 Oct18 | Oct18 Oct19 | Oct19 Oct20 | Oct20 Oct21 | Oct21 Oct22 | Oct22 Oct23 | Oct23 Oct24 | Oct24 Oct25 | Oct25 Oct26 |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 9.45 | -1.82 | 10.54 | 1.73 | 5.10 | -15.60 | 7.49 | 14.86 | 8.46 | -0.06 |
| Benchmark | 8.09 | -1.83 | 8.57 | 0.09 | 4.53 | -15.82 | 6.20 | 14.88 | 6.89 | -0.66 |

| CALENDAR (%) | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026[5] |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund | 10.04 | -4.30 | 14.79 | 4.87 | 0.74 | -12.77 | 9.73 | 10.23 | 7.53 | -0.44 |
| Benchmark | 8.86 | -3.82 | 11.64 | 2.39 | 1.48 | -13.80 | 9.25 | 10.29 | 5.54 | -0.70 |

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 18 July 2016 to latest month end.

[5]Performance for the current calendar year is the year to date.

Fund performance is representative of the USD A (Monthly) Distributing 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.** Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

## SECURITY CREDIT QUALITY % (MV)

| | Fund | Bmark | Diff |
|---|---|---|---|
| A | 0.17 | 7.06 | -6.89 |
| A- | 2.03 | 6.11 | -4.08 |
| BBB+ | 0.55 | 4.02 | -3.47 |
| BBB | 22.46 | 43.64 | -21.18 |
| BBB- | 47.02 | 39.16 | 7.86 |
| BB+ | 21.87 | 0.00 | 21.87 |
| BB | 5.90 | 0.00 | 5.90 |

Credit quality ratings are based on the highest rating of three agencies (to the extent rated): Moody's, S&P and Fitch. For holdings that are rated by two or only one of the three agencies, the higher rating is used. Expressed in S&P nomenclature. Portfolio holdings, underlying ratings of holdings and credit quality composition may change materially over time.

## CONTACT

Client Services: +44 (0)20 3214 9096
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025. The ongoing charge will reduce the value of your investment and the returns you may receive over time.



• NOT INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

**30 October 2026**

# Neuberger Corporate Hybrid Bond Fund

**USD A (Monthly) Distributing Class**

## 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.

**Concentration Risk:** The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

**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.

**Derivatives Non-Complex Risk:** The fund is permitted to use certain types of derivative instruments to seek to protect its assets against some of the risks outlined in this section. Their use will create leverage, an investment technique which gives an investor a larger exposure to an asset than the amount it invested. The fund's use of leverage may result in greater variations (both positive and negative) in the value of your shares. However, leverage is limited to 100% of the fund's assets and the Investment Manager will ensure that the fund's use of derivatives does not materially alter the overall risk profile of the fund. Please refer to the Prospectus for a full list of the types of derivative that the fund may utilise.

**Hybrid Securities Risk:** Hybrid securities are highly structured instruments that combine both equity and fixed income features. They generally carry a higher levels of credit risk as compared to less structured bonds. These include greater risk of coupon deferral, extension of the maturity date by the issuer as well as reinvestment risk due to early redemption. Investors should refer to the risk sections of the prospectus and supplements for further details.

**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 % (MV)

| | Fund | Bmark | Diff |
|---|---|---|---|
| Utility | 37.39 | 52.84 | -15.44 |
| Energy | 23.29 | 20.82 | 2.47 |
| Telecommunications | 19.26 | 8.19 | 11.07 |
| Consumer Cyclical | 6.59 | 5.24 | 1.34 |
| Consumer Non-Cyclical | 2.86 | 3.90 | -1.04 |
| Technology | 2.72 | 0.35 | 2.38 |
| Real Estate | 2.72 | 2.96 | -0.24 |
| Health Care | 2.57 | 1.29 | 1.28 |
| Local Authority | 1.74 | 2.45 | -0.71 |
| Basic Industry | 0.68 | 1.41 | -0.72 |
| Transportation | 0.10 | 0.00 | 0.10 |
| Capital Goods | 0.00 | 0.56 | -0.56 |
| Cash | 3.60 | 0.00 | 3.60 |
| FX, Derivatives and Other | -3.53 | -0.01 | -3.52 |

### COUNTRY ALLOCATIONS % (MV)

| | Fund | Bmark | Diff |
|---|---|---|---|
| United States | 30.29 | 37.39 | -7.10 |
| Canada | 26.20 | 5.80 | 20.41 |
| Germany | 11.12 | 11.62 | -0.50 |
| France | 7.96 | 14.04 | -6.08 |
| Spain | 6.16 | 5.76 | 0.40 |
| United Kingdom | 3.94 | 4.17 | -0.23 |
| Italy | 3.35 | 9.23 | -5.87 |
| Belgium | 2.64 | 0.00 | 2.64 |
| Sweden | 2.16 | 1.33 | 0.82 |
| Denmark | 1.86 | 1.00 | 0.85 |
| Australia | 1.61 | 0.00 | 1.61 |
| Norway | 1.23 | 0.00 | 1.23 |
| Ireland | 0.67 | 0.00 | 0.67 |
| Austria | 0.48 | 1.12 | -0.64 |
| Netherlands | 0.32 | 1.35 | -1.02 |
| Brazil | 0.00 | 0.38 | -0.38 |
| Chile | 0.00 | 0.29 | -0.29 |
| China | 0.00 | 2.30 | -2.30 |
| Hong Kong | 0.00 | 2.16 | -2.16 |
| Japan | 0.00 | 0.56 | -0.56 |
| Switzerland | 0.00 | 0.56 | -0.56 |
| United Arab Emirates | 0.00 | 0.95 | -0.95 |

### DURATION DISTRIBUTION % (MV)

| | Fund | Bmark | Diff |
|---|---|---|---|
| Less than 1 Year | 0.79 | 2.71 | -1.92 |
| 1 - 3 Years | 18.08 | 25.66 | -7.57 |
| 3 - 5 Years | 55.60 | 40.11 | 15.49 |
| 5 - 7 Years | 21.41 | 26.26 | -4.85 |
| 7 - 10 Years | 4.11 | 4.55 | -0.44 |
| 10 - 15 Years | 0.00 | 0.70 | -0.70 |

### CURRENCY ALLOCATIONS % (MV)

| | Fund | Bmark | Diff |
|---|---|---|---|
| Euro | 45.51 | 54.61 | -9.10 |
| British Pound | 6.25 | 1.60 | 4.65 |
| United States Dollar | 38.47 | 43.79 | -5.31 |
| Canadian Dollar | 9.43 | 0.00 | 9.43 |
| Australian Dollar | 0.34 | 0.00 | 0.34 |

**30 October 2026**

# Neuberger Corporate Hybrid Bond Fund

**USD A (Monthly) Distributing Class**

## TOP 10 ISSUERS % (MV)

| | Fund | Bmark | Diff |
|---|---|---|---|
| Rogers Communications | 5.11 | 0.00 | 5.11 |
| Enbridge | 5.11 | 3.30 | 1.81 |
| Volkswagen | 4.51 | 4.44 | 0.07 |
| Bell Telephone Company Of Canada | 4.12 | 0.00 | 4.12 |
| Nextera Energy Capital Holdings | 3.97 | 5.01 | -1.03 |
| Verizon Communications | 3.87 | 5.00 | -1.13 |
| Sempra | 3.70 | 2.09 | 1.60 |
| Bayer AG | 2.57 | 0.00 | 2.57 |
| Keyera Corp | 2.36 | 0.00 | 2.36 |
| Brookfield Infrastructure Finance ULC | 2.27 | 0.15 | 2.13 |

## YIELDS %

| | Fund |
|---|---|
| CHF Yield to Call | 2.69 |
| EUR Yield to Call | 5.56 |
| USD Yield to Call | 7.11 |
| GBP Yield to Call | 7.07 |
| EUR Yield to Maturity | 6.07 |
| USD Yield to Maturity | 7.62 |

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

## CHARACTERISTICS

| | Fund | Bmark | Diff |
|---|---|---|---|
| Yield to Call EUR (%) | 5.56 | 5.21 | 0.36 |
| Yield to Call USD (%) | 7.11 | 6.76 | 0.36 |
| Coupon (%) | 5.89 | 5.00 | 0.89 |
| Yield to Maturity EUR (%) | 6.07 | 5.80 | 0.27 |
| Yield to Worst EUR (%) | 5.56 | 5.21 | 0.36 |
| Current Yield EUR (%) | 6.02 | 5.18 | 0.84 |
| Duration (years) | 4.11 | 4.13 | -0.02 |
| Price | 97.86 | 96.69 | 1.17 |
| Number of Bonds | 131 | 236 | -105 |
| Number of Issuers | 73 | 85 | -12 |
| Average Credit Rating | BBB- | BBB | |

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

**30 October 2026**

# Neuberger Corporate Hybrid Bond Fund

## USD A (Monthly) Distributing Class

**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, Bloomberg and Morningstar.

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