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.

NEU BER GER

31 July 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

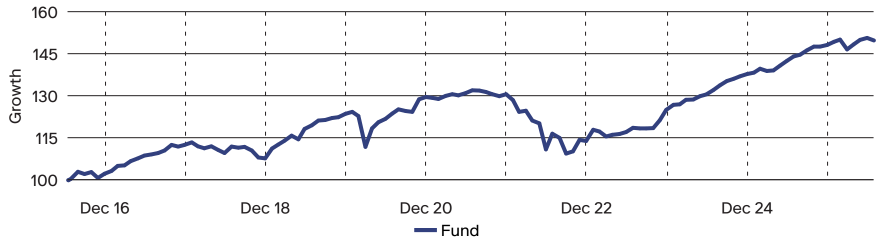
Sergejs Prala
Senior Portfolio Manager

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)	3,006.59
NAV (Share Class Currency)	8.42
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	-0.58	0.99	1.11	3.98	8.10	2.56	4.09	4.12
Benchmark	-0.81	0.49	0.60	2.59	7.18	1.82	3.06	3.08

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
Fund	8.80	2.54	6.73	3.54	6.72	-11.77	1.84	11.37	9.08	3.98
Benchmark	6.38	2.29	6.14	0.58	6.26	-12.07	1.12	10.78	8.32	2.59

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	1.11
Benchmark	8.86	-3.82	11.64	2.39	1.48	-13.80	9.25	10.29	5.54	0.60

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.

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.

CHARACTERISTICS

	Fund	Bmark	Diff
Yield to Call EUR (%)	4.76	4.55	0.22
Yield to Call USD (%)	6.22	6.00	0.22
Coupon (%)	5.54	4.85	0.69
Yield to Maturity EUR (%)	5.70	5.44	0.27
Yield to Worst EUR (%)	4.76	4.55	0.22
Current Yield EUR (%)	5.46	4.90	0.56
Duration (years)	3.72	4.15	-0.43
Price	100.55	98.95	1.60
Number of Bonds	155	220	-65
Number of Issuers	66	79	-13
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

*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.

CONTACT

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Calls are recorded

• NOT INSURED • NO BANK GUARANTEE • MAY LOSE VALUE

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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 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.

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	38.92	52.25	-13.32
Energy	20.98	22.71	-1.74
Telecommunications	18.52	8.44	10.08
Real Estate	6.31	1.76	4.54
Consumer Cyclical	5.59	5.27	0.32
Cash & Liquid Equivalents	2.97	-0.01	2.98
Local Authority	2.92	2.98	-0.05
Health Care	1.87	1.38	0.50
Basic Industry	0.97	1.50	-0.53
Consumer Non-Cyclical	0.53	3.36	-2.83
Technology	0.31	0.37	-0.05
Transportation	0.10	0.00	0.10

COUNTRY ALLOCATIONS % (MV)

	Fund	Bmark	Diff
Canada	25.24	5.53	19.70
United States	20.97	35.96	-14.99
Germany	11.78	10.89	0.89
France	9.78	12.84	-3.05
Spain	6.46	6.34	0.11
Sweden	5.31	1.42	3.89
United Kingdom	4.80	6.30	-1.49
Denmark	4.22	1.10	3.12
Italy	3.87	10.27	-6.40
Belgium	3.02	0.00	3.02
Australia	1.51	0.00	1.51
Norway	1.18	0.00	1.18
Ireland	0.86	0.00	0.86
Netherlands	0.80	1.17	-0.37
Portugal	0.21	0.00	0.21
Austria	0.00	1.21	-1.21
Brazil	0.00	0.40	-0.40
Chile	0.00	0.31	-0.31
China	0.00	2.36	-2.36
Hong Kong	0.00	2.29	-2.29
Japan	0.00	0.60	-0.60
United Arab Emirates	0.00	1.01	-1.01

DURATION DISTRIBUTION % (MV)

	Fund	Bmark	Diff
Less than 1 Year	6.04	2.73	3.30
1 - 3 Years	22.11	25.98	-3.87
3 - 5 Years	52.68	39.56	13.12
5 - 7 Years	16.88	24.24	-7.36
7 - 10 Years	2.30	6.79	-4.49
10 - 15 Years	0.00	0.70	-0.70

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmark	Diff
Euro	55.49	56.15	-0.66
British Pound	5.52	1.89	3.64
United States Dollar	29.82	41.97	-12.15
Canadian Dollar	8.85	0.00	8.85
Australian Dollar	0.32	0.00	0.32

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TOP 10 ISSUERS % (MV)

	Fund	Bmark	Diff
Enbridge	5.73	3.42	2.31
Volkswagen	4.43	5.00	-0.56
Nextera Energy Capital Holdings	4.24	5.00	-0.76
Orsted A/S	4.13	0.00	4.13
Rogers Communications	4.07	0.00	4.07
Bell Telephone Company Of Canada	3.81	0.00	3.81
Verizon Communications	3.56	5.00	-1.44
Heimstaden Bostad	3.46	0.00	3.46
Sempra	3.41	2.23	1.18
Unibail-Rodamco-Westfield	2.84	0.00	2.84

YIELDS %

	Fund
CHF Yield to Call	2.18
EUR Yield to Call	4.76
USD Yield to Call	6.22
GBP Yield to Call	6.21
EUR Yield to Maturity	5.70
USD Yield to Maturity	7.16

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

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmark	Diff
A	0.16	7.45	-7.29
A-	2.78	6.41	-3.62
BBB+	0.31	4.84	-4.53
BBB	21.67	42.35	-20.68
BBB-	45.06	38.53	6.53
BB+	22.10	0.42	21.68
BB	7.91	0.00	7.91

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.

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A (Monthly) Distributing Class	USD	18-07-2016	IE00BDHBH610	NBCHADU	32881254	G6430L103	7.25%	1,000
USD A Accumulating Class	USD	10-08-2016	IE00BD0PCH68	NBCHUAA	33554311	G6430L368		1,000
USD A Distributing Class	USD	23-04-2021	IE00BMT63Q97	NBCHAUI	110988200	G6431Q481	3.88%	1,000
USD I Accumulating Class	USD	14-06-2016	IE00BDHBH503	NBCHUIA	32881246	G64392882		1,000,000
USD I Distributing Class	USD	23-04-2021	IE00BMCFKY00	NBCHIUI	110988011	G6431Q549	4.46%	1,000,000
USD I (Monthly) Distributing Class	USD	19-09-2024	IE0009UKJRP9	NBCHBID	138286002	G6431T220	7.25%	1,000,000
USD M Accumulating Class	USD	15-12-2017	IE00BDFBLB65	NBCHUMA	37873248	G64406609		1,000
USD M Distributing Class	USD	15-12-2017	IE00BDFBJ784	NBCHUMD	37873262	G64406708	5.12%	1,000

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 annual yield figure quoted is the distribution yield, calculated by multiplying the dividend by pay periods, dividing by the net asset value (NAV) of the last distribution date and then multiplying by 100%. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

For a full glossary of terms, please refer to **www.nb.com/glossary**

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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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Tax treatment depends on the individual circumstances of each investor and may be subject to change in future.
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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