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 September 2026

Neuberger Corporate Hybrid Bond Fund

MORNINGSTAR MEDALIST RATING™
Bronze

Analyst-Driven %
10
Data Coverage %
96

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

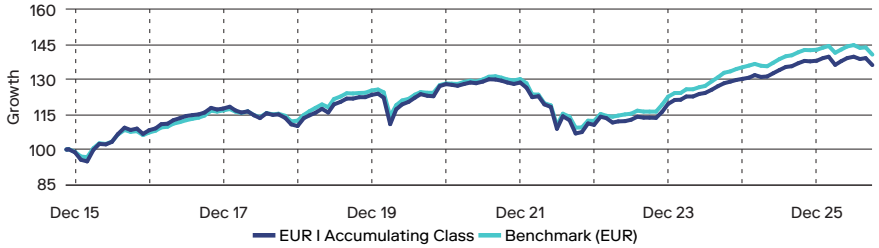
Sergejs Prala
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	19 November 2015
Base Currency (Fund)	EUR
Fund AUM (EUR million)	2,885.32
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
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 EUR 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of EUR 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]
EUR I Accumulating Class	-2.15	-2.57	-1.37	-0.58	6.23	1.01	2.32	2.89
Benchmark (EUR)	-2.13	-2.79	-1.41	-0.66	6.58	1.48	2.73	3.20

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
EUR I Accumulating Class	6.92	-0.69	5.91	0.98	5.28	-17.52	6.36	13.02	6.69	-0.58
Benchmark (EUR)	6.49	0.71	7.56	0.24	5.20	-16.46	6.38	14.34	6.60	-0.66

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
EUR I Accumulating Class	8.59	-6.38	12.17	3.72	0.55	-14.13	8.14	9.03	5.98	-1.37
Benchmark (EUR)	8.86	-3.82	11.64	2.39	1.48	-13.80	9.25	10.29	5.54	-1.41

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.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[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 19 November 2015 to latest month end.
[5]Performance for the current calendar year is the year to date.

Fund performance is representative of the EUR I 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.**

CURRENCY ALLOCATIONS % (MV)

	Fund
Euro	50.57
United States Dollar	34.50
British Pound	5.83
Canadian Dollar	8.79
Australian Dollar	0.32

DURATION DISTRIBUTION % (MV)

	Fund
Less than 1 Year	0.74
1 - 3 Years	20.59
3 - 5 Years	54.01
5 - 7 Years	21.35
7 - 10 Years	3.31

CONTACT

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Website: www.nb.com

Calls are recorded

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Neuberger Corporate Hybrid 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.

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.

TOP 10 ISSUERS % (MV)

	Fund
Rogers Communications	4.84
Enbridge	4.73
Volkswagen	4.32
Nextera Energy Capital Holdings	4.29
Bell Telephone Company Of Canada	3.82
Verizon Communications	3.62
Sempra	3.53
Bayer	3.19
Orsted A/S	2.97
ENBW Energie Baden Wuerttemberg	2.69

SECURITY CREDIT QUALITY % (MV)

	Fund
A	0.15
A-	2.74
BBB+	0.30
BBB	22.36
BBB-	45.80
BB+	21.13
BB	7.51

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.

CHARACTERISTICS

	Fund
Yield to Call EUR (%)	5.64
OAS (Basis points)	213
Duration (years)	4.02
Number of Bonds	133
Number of Issuers	78
Average Credit Rating	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

SECTOR ALLOCATIONS % (MV)

	Fund
Utility	38.86
Energy	22.59
Telecommunications	18.40
Consumer Cyclical	5.98
Real Estate	5.32
Health Care	3.19
Local Authority	3.00
Consumer Non-Cyclical	1.93
Technology	1.52
Basic Industry	0.65
Transportation	0.10
Cash	3.23
FX, Derivatives and Other	-4.77

COUNTRY ALLOCATIONS % (MV)

	Fund
United States	27.08
Canada	24.36
Germany	12.53
France	7.84
Spain	6.29
Sweden	4.61
United Kingdom	4.27
Italy	3.80
Belgium	2.95
Denmark	2.92
Australia	1.51
Norway	1.17
Ireland	0.34
Netherlands	0.30
Austria	0.04

YIELDS %

	Fund
CHF Yield to Call	2.77
EUR Yield to Call	5.64
USD Yield to Call	7.23
GBP Yield to Call	7.08
EUR Yield to Maturity	6.27
USD Yield to Maturity	7.86

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

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Neuberger Corporate Hybrid Bond Fund

I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[6]	Inception Date	1m[7]	3m[7]	YTD[7]	1y[7]	3y[8]	5y[8]	10y[8]	SI[8]
CHF I Accumulating Class	14-03-2025	-2.52	-3.28	-3.18	-2.90	-	-	-	0.26
EUR I Accumulating Class	19-11-2015	-2.15	-2.57	-1.37	-0.58	6.23	1.01	2.32	2.89
EUR I Distributing Class	19-11-2015	-2.16	-2.56	-1.42	-0.63	6.23	1.00	2.31	2.88
GBP I Accumulating Class	09-03-2017	-2.12	-2.26	-0.14	1.17	8.03	2.64	-	3.45
USD I Accumulating Class	14-06-2016	-2.10	-2.22	-0.24	1.18	8.13	2.90	4.34	4.86
USD I Distributing Class	23-04-2021	-2.04	-2.24	-0.21	1.20	8.15	2.91	-	2.86
USD I (Monthly) Distributing Class	19-09-2024	-2.04	-2.24	-0.20	1.15	-	-	-	4.96
Benchmark (EUR)	-	-2.13	-2.79	-1.41	-0.66	6.58	1.48	2.73	3.20[9]

12 MONTH PERIODS (%)[6]	Inception Date	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24	Sep 24 Sep 25	Sep 25 Sep 26
CHF I Accumulating Class	14-03-2025	-	-	-	-	-	-	-	-	-	-2.90
EUR I Accumulating Class	19-11-2015	6.92	-0.69	5.91	0.98	5.28	-17.52	6.36	13.02	6.69	-0.58
EUR I Distributing Class	19-11-2015	6.88	-0.67	5.92	0.99	5.29	-17.54	6.33	13.02	6.74	-0.63
GBP I Accumulating Class	09-03-2017	-	0.38	7.22	1.60	5.93	-16.56	8.29	14.59	8.75	1.17
USD I Accumulating Class	14-06-2016	8.91	1.72	9.23	3.26	6.16	-16.20	8.86	14.88	8.77	1.18
USD I Distributing Class	23-04-2021	-	-	-	-	-	-16.25	8.95	14.86	8.83	1.20
USD I (Monthly) Distributing Class	19-09-2024	-	-	-	-	-	-	-	-	8.85	1.15
Benchmark (EUR)	-	6.49	0.71	7.56	0.24	5.20	-16.46	6.38	14.34	6.60	-0.66

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
CHF I Accumulating Class	14-03-2025	-	-	-	-	-	-	-	-	3.70[11]	-3.18
EUR I Accumulating Class	19-11-2015	8.59	-6.38	12.17	3.72	0.55	-14.13	8.14	9.03	5.98	-1.37
EUR I Distributing Class	19-11-2015	8.52	-6.34	12.15	3.65	0.55	-14.14	8.17	9.08	5.97	-1.42
GBP I Accumulating Class	09-03-2017	6.60[11]	-5.25	13.56	4.10	1.17	-12.75	9.87	10.62	8.12	-0.14
USD I Accumulating Class	14-06-2016	10.65	-3.80	15.63	5.47	1.37	-12.29	10.36	10.93	8.13	-0.24
USD I Distributing Class	23-04-2021	-	-	-	-	0.58[11]	-12.28	10.44	10.92	8.11	-0.21
USD I (Monthly) Distributing Class	19-09-2024	-	-	-	-	-	-	-	2.26[11]	8.10	-0.20
Benchmark (EUR)	-	8.86	-3.82	11.64	2.39	1.48	-13.80	9.25	10.29	5.54	-1.41

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.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[6]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.

[7]Returns for these periods are cumulative.

[8]Returns are annualised for periods longer than one year.

[9]Data shown since inception of the EUR I Accumulating Class.

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

[11]Data shown since the share class inception date.

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.

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I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
CHF I Acc	10.04	0.00%	0.67%*	0.60%	1,000,000
EUR I Acc	13.63	0.00%	0.67%*	0.60%	1,000,000
EUR I Dist	9.50	0.00%	0.67%*	0.60%	1,000,000
GBP I Acc	13.83	0.00%	0.67%*	0.60%	1,000,000
USD I Acc	16.31	0.00%	0.67%*	0.60%	1,000,000
USD I Dist	9.58	0.00%	0.67%*	0.60%	1,000,000
USD I Monthly Dist	9.56	0.00%	0.67%*	0.60%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
CHF I Acc	14-03-2025	Other Bond	IE00BDB16261	NBCHCIA	139828265
EUR I Acc	19-11-2015	EUR Subordinated Bond	IE00BZ090894	NBCHEIA	30442329
EUR I Dist	19-11-2015	EUR Subordinated Bond	IE00BZ090902	NBCHEID	30442342
GBP I Acc	09-03-2017	Other Bond	IE00BYMJ8V99	NBCHGIA	35945352
USD I Acc	14-06-2016	Other Bond	IE00BDHBH503	NBCHUIA	32881246
USD I Dist	23-04-2021	Other Bond	IE00BMCFKY00	NBCHIUI	110988011
USD I Monthly Dist	19-09-2024	Other Bond	IE0009UKJRP9	NBCHBID	138286002

*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.

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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Past performance is not a reliable indicator of future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.
The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.
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 Corporate Hybrid Bond Fund

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