31 July 2026

Neuberger Berman Emerging Markets Equity Fund

INVESTMENT OBJECTIVE

The Portfolio seeks to achieve long-term capital growth.

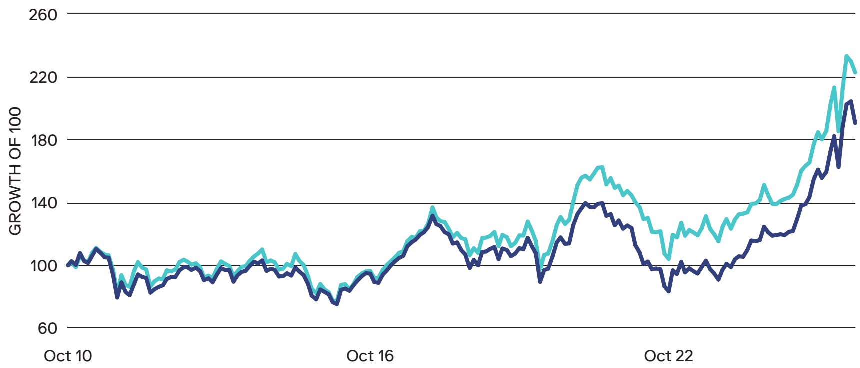
MANAGEMENT TEAM

Conrad Saldanha, CFA
Senior Portfolio Manager

FUND FACTS

Inception Date (Share Class)	04 October 2010
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	116.34
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee (per annum)[1]	2.00%
Max Initial Sales Charge[4]	5.00%
Benchmark[2]	MSCI EM Index (Total Return, Net of Tax, USD)

CUMULATIVE PERFORMANCE



This chart shows how an investment of USD 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of USD 100 in the Benchmark(s) would have performed.

PERFORMANCE %

	CUMULATIVE				ANNUALISED		
	1 Year	**3 Years**	**5 Years**	**Since inception***	**3 Years**	**5 Years**	**Since inception***
USD A Accumulating Class[3] (NAV to NAV)	37.22	85.23	44.94	90.60	22.81	7.71	4.16
USD A Accumulating Class[3] (with Initial Sales Charge[4])	30.37	75.99	37.72	81.01	20.73	6.61	3.82
Benchmark[2]	36.44	69.90	47.11	122.83	19.33	8.03	5.19

Past performance does not guarantee future results. Source: Neuberger.

*Please refer to the "Share Class Data" table for inception dates of each share class. 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.

CONTACT

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Neuberger Berman Emerging Markets Equity Fund

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SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Information Technology	39.91	40.79
Financials	17.34	19.98
Industrials	13.68	6.45
Consumer Discretionary	7.68	8.55
Communication Services	6.48	6.60
Health Care	3.13	2.59
Energy	2.90	3.45
Materials	2.71	5.74
Real Estate	1.59	1.03
Utilities	1.56	1.97
Consumer Staples	0.20	2.85
Cash	2.82	0.00

ASSET SUMMARY

	Fund
Cash equivalents (%)	2.82
Assets in Top 10 Holdings (%) **	40.98

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Korea	22.32	20.33
Taiwan	20.04	26.63
China	18.94	21.38
India	13.07	11.66
Brazil	4.57	4.15
Mexico	2.72	1.74
Hungary	2.02	0.35
United Arab Emirates	1.58	1.18
South Africa	1.55	3.00
United States	1.53	0.00

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk[2]
Asia	77.23	82.76
Latin America	8.98	6.94
Africa / Middle East	4.15	8.12
Europe ex-UK	4.06	2.18
United States	1.53	0.00
United Kingdom	1.23	0.00
Cash	2.82	0.00

CHARACTERISTICS

	Fund	Bmrk[2]
Number of Securities	80	1,178
Weighted Average Market Cap (USD Million)	501,476	508,157
Forward Price/ Earnings (P/E) ratio	11.90	11.66
Estimated 3-5 Year EPS Growth (%)	17.34	15.55
Price / Sales	2.95	2.49

RISK MEASURES

	3 years
Alpha	3.79
Tracking Error (%)	5.14
Beta	0.94
Sharpe Ratio	1.00
Information Ratio	0.68
R-Squared (%)	91.87
Standard Deviation	17.53

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk[2]
Taiwan Semiconductor Manufacturing Co., Ltd.	9.67	15.46
Samsung Electronics Co., Ltd.	8.31	7.20
SK hynix Inc.	6.72	5.57
ASE Technology Holding Co., Ltd.	4.09	0.48
Tencent Holdings Ltd	3.35	3.12
Alibaba Group Holding Limited	2.52	2.09
China Construction Bank Corporation Class H	1.80	0.83
FIBRA Macquarie Mexico	1.59	0.00
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	1.56	0.11
Kia Corporation	1.37	0.18

Unless stated otherwise, all information as of 31 July 2026 and sourced from Neuberger, FactSet and Morningstar. Holdings and allocations are subject to change, without notice.

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SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price
USD A Accumulating Class	USD	04-10-2010	IE00B3M56506	NBEMUAA	19.06

Some share classes listed are subject to restrictions, please refer to the Fund's Prospectus for further details. Before subscribing please refer to the Prospectus.
For a full glossary of terms, please refer to **www.nb.com/glossary**

[#] Hedged Class.

[1] As a percentage of the Portfolio's Net Asset Value.

[2] Benchmark: MSCI EM Index (Total Return, Net of Tax, USD), which is net of withholding tax. Investors should note that the Fund does not track this index, which is included here for performance comparison purposes only. Performance returns of the benchmark are calculated in USD.

[3] Performance returns are calculated in the currency of the relevant Share Class on (i) a NAV to NAV basis (ii) a NAV to NAV basis taking into account an assumed 5% initial sales charge and nil realisation fee indicated in the table above as "with initial sales charge", and both (i) and (ii) are calculated on the assumption that all dividends and distributions made by the relevant Share Class (if any) are reinvested, taking into account all charges which would have been payable upon such reinvestment. Share 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 Prospectus under the section "Share Class Hedging".

[4] Up to 5%. The initial sales charge is a percentage of the purchase price and may be charged by either the Distributor or any sub-distributor.

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The Fund may use or invest in financial derivative instruments and you should be aware of the risks associated with investments in the financial derivative instruments which are described in the Fund's Prospectus. The Fund may experience high volatility in its NAV due to its investment policies or portfolio management techniques. Returns denominated in a currency other than the base currency of the Fund may increase or decrease as a result of the foreign exchange currency fluctuations. Any extraordinary performance may be due to exceptional circumstances which may not be sustainable.

Neuberger Berman Singapore Pte. Limited, company registration number: 200821844k

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