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.

28 August 2026

Neuberger Emerging Markets Debt Blend Fund

USD I Accumulating Class

FUND OBJECTIVE

The fund aims to achieve a target average return of 1-3% over the benchmark before fees over a market cycle (typically 3 years) from a blend of hard currency denominated (defined as USD, EUR, GBP, JPY, CHF) debt issued in emerging (less developed) market countries, local currencies of emerging market countries and debt issued by corporate issuers in emerging market countries. There can be no guarantee that the fund will ultimately achieve its investment objective and capital invested is at risk.

MANAGEMENT TEAM

Rob Drijkoningen
Co-Head of Emerging Markets Debt

Gorky Urquieta
Co-Head of Emerging Markets Debt

Bart van der Made
Senior Portfolio Manager

Jennifer Gorgoll, CFA
Senior Portfolio Manager

Nish Popat
Senior Portfolio Manager

Raoul Luttik
Senior Portfolio Manager

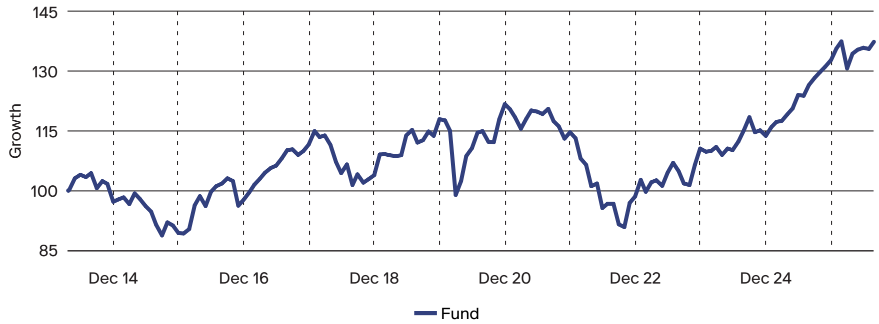
Vira Kartseva
Portfolio Manager

FUND FACTS

Inception Date (Fund)	23 April 2014
Inception Date (Share Class)	23 April 2014
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	705.27
NAV (Share Class Currency)	13.75
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.70%
Ongoing Charge (incl. management fee)*	0.87%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBEUSIA
ISIN	IE00BK4YYS36
CUSIP	G6S30X184
Morningstar Category™	Global Emerging Markets Bond
Benchmark	A blended benchmark comprising of 50% weighting to JP Morgan GBI Emerging Markets Global Diversified Index (Total Return, Unhedged, USD), 25% weighting to JP Morgan EMBI Global Diversified Index (Total Return, USD), and 25% weighting to JP Morgan CEMBI Diversified Index (Total Return, USD)

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	1.33	1.48	3.46	8.61	9.44	2.66	3.05	2.61
Benchmark	0.83	0.86	2.63	6.94	8.30	2.27	3.18	2.80

12 MONTH PERIODS (%)[1]	Aug16 Aug17	Aug17 Aug18	Aug18 Aug19	Aug19 Aug20	Aug20 Aug21	Aug21 Aug22	Aug22 Aug23	Aug23 Aug24	Aug24 Aug25	Aug25 Aug26
Fund	8.25	-7.99	10.55	2.59	4.87	-19.82	8.48	9.82	9.90	8.61
Benchmark	7.60	-6.28	12.36	3.07	4.69	-18.57	8.20	9.34	8.63	6.94

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
Fund	14.23	-6.90	13.57	3.22	-5.83	-14.12	12.28	2.89	16.78	3.46
Benchmark	12.13	-4.52	13.96	4.54	-4.75	-13.51	11.29	2.21	15.35	2.63

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 Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.
Fund characteristics are shown as of 31 August 2026. Performance data is shown as of 28 August due to a fund holiday whilst benchmark data is as of 31 August.

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 23 April 2014 to latest month end.
5 Performance for the current calendar year is the year to date.

Fund performance is representative of the USD 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.**

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
Mexico	7.91	7.55	0.35
Brazil	6.43	5.66	0.78
India	6.39	6.18	0.20
Poland	5.79	5.30	0.48
Indonesia	5.75	6.31	-0.56
China	5.68	7.26	-1.58
Malaysia	5.10	5.74	-0.64
South Africa	5.06	5.07	-0.01
Thailand	4.42	4.43	-0.01
Colombia	4.40	4.12	0.28

*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

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Neuberger Emerging Markets Debt Blend Fund

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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.

Emerging Markets Risk: Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

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.

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.

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.

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	Bmrk	Diff
Local Currency	52.27	50.00	2.27
Hard Currency	25.87	25.00	0.87
Corporate	21.33	25.00	-3.67
Overlay	0.54	0.00	0.54

RISK MEASURES

	3 years
Alpha (%)	0.81
Tracking Error (%)	1.04
Beta	1.08
Sharpe Ratio	0.68
Information Ratio	1.11
R-Squared (%)	98.14
Standard Deviation	6.76

CHARACTERISTICS

	Fund	Bmrk
Average Credit Quality	BB+	BBB-
Coupon (%)	7.36	5.92
Yield to Maturity (%)	8.07	6.59
Yield to Worst (%)	8.01	6.57
Current Yield (%)	7.26	6.03
Price (USD)	96.83	120.91
Duration (years)	5.31	5.28
Number of Issuers	368	677
Number of Bonds	728	2,108

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	Bmrk	Diff
AAA	0.69	0.10	0.59
AA	1.72	2.97	-1.24
A	10.47	22.88	-12.40
BBB	34.63	39.32	-4.69
BB	23.26	22.75	0.51
B	13.19	8.24	4.96
CCC	3.89	1.45	2.45
CC	0.00	0.01	-0.01
C	0.03	0.06	-0.03
D	0.30	0.14	0.15
Not rated	2.32	2.08	0.23
Cash and Cash Equivalents	9.49	0.00	9.49

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser.

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DURATION DISTRIBUTION % (MV)

	Fund	Bmrk	Diff
Less than 1 year	14.91	4.12	10.78
1 - 3 years	13.06	25.05	-11.99
3 - 5 years	26.30	27.13	-0.83
5 - 7 years	19.27	19.75	-0.48
7 - 10 years	16.92	12.80	4.12
10 - 15 years	8.35	9.61	-1.27
15 - 20 years	0.55	1.15	-0.59
20+ years	0.65	0.40	0.25

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk	Diff
Colombia (Republic Of)	3.03	0.26	2.77
South Africa (Republic Of)	2.16	0.36	1.81
Mex Bonos De Desarrollo	1.95	0.42	1.53
Mexico (United Mexican States) (Go	1.73	0.27	1.46
Romania (Republic Of)	1.12	0.05	1.07
Indonesia (Republic Of)	1.09	0.19	0.90
Mex Bonos De Desarrollo	1.03	0.45	0.58
Petróleos Mexicanos	0.87	0.06	0.81
India (Republic Of)	0.78	0.18	0.60
Egypt (Arab Republic Of)	0.76	0.00	0.76

TOP 10 CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
United States Dollar	36.68	50.00	-13.32
Polish Złoty	5.31	4.33	0.98
Indian Rupee	5.24	5.00	0.24
Chinese Yuan	5.22	5.00	0.22
Mexican Nuevo Peso	5.19	5.00	0.20
Malaysian Ringgit	4.94	4.74	0.20
Brazilian Real	4.88	3.41	1.48
Indonesian Rupiah	4.80	4.61	0.20
Thai Baht	3.96	3.79	0.17
South African Rand	3.80	3.63	0.17

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	CUSIP	Annual Yield	Minimum Investment
USD A (Monthly) Distributing Class	USD	15-09-2017	IE00BRJTF125	NBEUAMI	26025650	G6S31F539	7.50%	1,000
USD A Accumulating Class	USD	04-02-2016	IE00BK4YYX88	NBDBUAA	30086401	G6S30X226		1,000
USD I Accumulating Class	USD	23-04-2014	IE00BK4YYS36	NBEUSIA	24300397	G6S30X184		1,000,000
USD I Distributing Class	USD	01-06-2016	IE00BK4YYT43	NBDBUID	29792422	G6S30X192	5.32%	1,000,000
USD M Accumulating Class	USD	25-08-2017	IE00BF46ZC54	NEBEUMA	37874112	G64406294		1,000
USD M Distributing Class	USD	26-09-2017	IE00BDFBKH52	NEBEUMD	37873240	G64406302	6.92%	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 and Morningstar.

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