31 July 2026

Neuberger US Equity Premium Fund

INVESTMENT OBJECTIVE

The Portfolio seeks to achieve long term growth of capital and income generation.

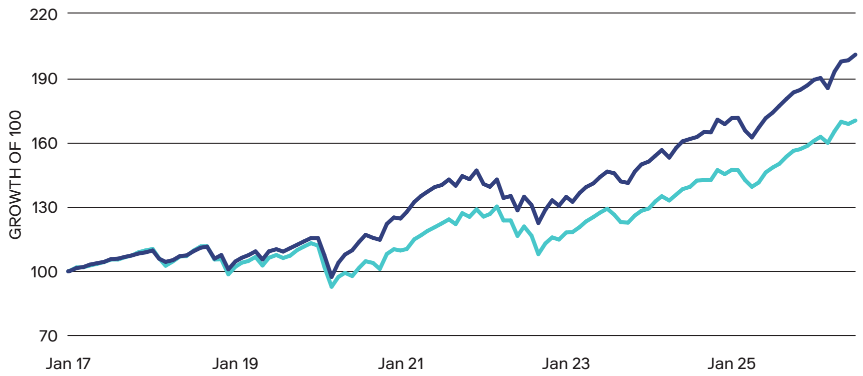
MANAGEMENT TEAM

Derek Devens
Senior Portfolio Manager

FUND FACTS

Inception Date (Share Class)	23 January 2017
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	357.18
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]	1.20%
Max Initial Sales Charge[4]	5.00%
Benchmark[2]	A blended benchmark comprising of 50% CBOE S&P 500 PutWrite Index 50% CBOE S&P 500 OneWeek PutWrite Index

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)	15.52	37.20	43.37	101.00	11.12	7.47	7.61
USD A Accumulating Class[3] (with Initial Sales Charge[4])	9.72	30.35	36.18	90.88	9.24	6.37	7.02
Benchmark[2]	14.77	31.79	39.30	70.33	9.64	6.85	5.75
SGD A (Monthly) Distributing Class[3] (NAV to NAV)	12.42	28.63	32.77	67.13	8.76	5.83	5.90
SGD A (Monthly) Distributing Class[3] (with Initial Sales Charge[4])	6.81	22.21	26.16	58.79	6.91	4.76	5.29
Benchmark[2]	14.77	31.79	39.30	61.60	9.64	6.85	5.50

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 US Equity Premium Fund

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PORTFOLIO CHARACTERISTICS	
Portfolio Assets (USD million)	357.18
% of Portfolio exposed to S&P 500 Index	100.00

RISK MEASURES	3 years
Alpha	1.47
Tracking Error (%)	2.33
Sharpe Ratio	0.95
Information Ratio	0.63
Standard Deviation	6.39

OPTION STATISTICS	
Notional Percentage of Collateral (%)	99.59
Weighted Average Percentage of Moneyness (%)	100.28
Weighted Average Breakeven (%)	98.77
Weighted Average Days to Expiration	17.60
Weighted Average Delta	0.54
Number of Holdings	20

COLLATERAL CHARACTERISTICS	
Weighted Duration (years)	0.82
Weighted Average Yield to Maturity (%)	4.03
Number of Holdings	9
Collateral Investments	
Cash (%)	8.61
U.S. Treasury Bonds (%)	91.39
Less than 1 year (%)	50.85
1 year to 3 years (%)	40.54
Greater Than 3 years (%)	0.00

Neuberger US Equity Premium Fund

SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price
USD A Accumulating Class	USD	23-01-2017	IE00BDDWGC76	NBPWUAA	20.10
SGD A (Monthly) Distributing Class[#5]	SGD	15-08-2017	IE00BDRKGH20	NBPWSAD	21.56

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: a blended benchmark comprising of 50% CBOE S&P 500 PutWrite Index / 50% CBOE S&P 500 One-Week PutWrite Index. Investors should note that the Portfolio does not intend to 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.

[5] Details on the distribution policies of the Share Classes are set out in the Prospectus under the section headed “Distribution Policy”. Distributing classes may pay dividends out of capital and such dividends may result in an immediate decrease in the NAV of the relevant Shares. Distributions are not guaranteed.

Unless stated otherwise, all information as of 31 July 2026 and sourced from Neuberger, Bloomberg and Morningstar. This document is for information only and it is not an offer or solicitation for the purchase or sale of the Fund. Nothing contained herein constitutes investment advice and does not have regard to investor's specific investment objectives, financial situation or particular needs. Investor should read this document in conjunction with the Singapore Prospectus (“Prospectus”) and the Product Highlights Sheet (“PHS”) or seek relevant professional advice, before making any investment decision. The Prospectus and the PHS can be obtained from our website www.nb.com or any of its approved distributors.

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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 6 of the SFDR. Further information is available in the Fund's offering documents and at www.nb.com