This is a marketing communication. Please refer to the prospectus of the fund before making any final investment decisions.

31 July 2026

Neuberger Global Senior Floating Rate Income Fund

FUND OBJECTIVE

The Neuberger Berman Global Senior Floating Rate Income Fund targets income generation whilst seeking to preserve investors' capital.

The fund's managers seek to achieve this objective by investing in a portfolio of below investment grade North American and European Union senior secured corporate loans with selective use of senior secured bonds, diversified by both borrower and industry.

There can be no assurance that the fund will achieve its investment objective.

MANAGEMENT TEAM

Stephen Casey
Senior Portfolio Manager

Joseph Lynch
Senior Portfolio Manager

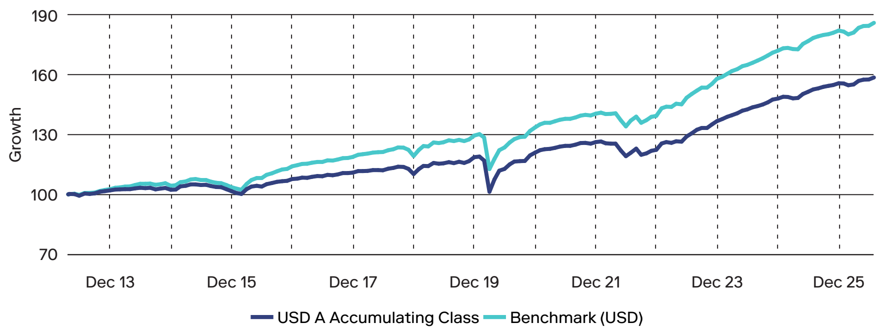
Simon Matthews
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	28 March 2013
Base Currency (Fund)	USD
Fund AUM (USD million)	452.70
Domicile	Ireland
Vehicle	QIAIF
Valuation	Daily
Settlement (Subscription)	T+3
Settlement (Redemption)	T+10
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Morningstar® LSTA® US Leveraged Loan Index

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 and compares it against how a hypothetical investment of USD 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]
USD A Accumulating Class	0.63	1.08	1.86	3.93	6.71	5.00	4.21	3.54
Benchmark (USD)	0.79	1.38	2.12	4.28	7.38	6.18	5.43	4.80

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
USD A Accumulating Class	4.47	2.82	2.92	-0.95	8.08	-2.81	8.11	10.02	6.26	3.93
Benchmark (USD)	6.64	4.42	4.03	-0.87	9.49	-0.70	9.79	10.45	7.50	4.28

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD A Accumulating Class	2.97	-0.63	7.71	1.94	4.38	-3.09	11.76	8.33	5.20	1.86
Benchmark (USD)	4.12	0.44	8.64	3.12	5.20	-0.77	13.32	8.95	5.90	2.12

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.

[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 2013 to latest month end.
[5]Performance for the current calendar year is the year to date.

Fund performance is representative of the USD A 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.**

KEY STATISTICS

	Fund
Current Portfolio Yield (%)	6.85
Yield to Maturity (%)	7.76
Duration (years)	0.28
Number of Investments	446
Number of Issuers	376
Average Credit Quality	B+
Price (USD)	97.07

Current Portfolio Yield is a market-value weighted average of the current yields of the holdings in the portfolio, calculated as the coupon (base rate plus spread) divided by current price. The calculation does not take into account any fund expenses or sales charges paid, which would reduce the results. The Current Yield for the fund will fluctuate from month to month. The Current Yield should be regarded as an estimate of the fund's rate of investment income, and it may not equal the realised distribution rate for each share class. You should consult the fund's prospectus for additional information about the fund's dividends and distributions policy. **Past performance is not a reliable indicator of future results.**

TOP 10 S&P SECTORS % (MV)

	Fund
Software	9.00
Healthcare Providers & Services	6.74
Oil, Gas & Consumable Fuels	4.79
Diversified Financial Services	4.45
Capital Markets	4.16
Commercial Services & Supplies	4.03
Machinery	3.90
Containers & Packaging	3.59
Hotels, Restaurants & Leisure	3.26
Professional Services	3.18

Holdings data excludes cash

CONTACT

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Calls are recorded

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Neuberger Global Senior Floating Rate Income 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.

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.

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.

TOP 10 ISSUERS % (MV)

	Sector	Fund
CoreWeave	Technology Hardware, Storage & Peripherals	1.19
Warner Bros Discovery Inc	Media	1.02
Proofpoint Inc	Software	0.99
Morton Salt	Metals & Mining	0.79
Altice France	Diversified Telecommunication Services	0.77
American Express Global Business Travel	Hotels, Restaurants & Leisure	0.72
Brock Holdings III	Construction & Engineering	0.69
Electronic Arts	Media	0.67
Hologic Inc	Healthcare Equipment & Supplies	0.64
Nielsen Finance LLC	Professional Services	0.59

Holdings data excludes cash

RISK MEASURES

	3 years
Alpha (%)	-0.27
Tracking Error (%)	0.57
Beta	0.86
Sharpe Ratio	1.19
Information Ratio	-1.17
R-Squared (%)	88.48
Standard Deviation	1.61

CURRENCY ALLOCATIONS % (MV)

	Fund
Euro	4.23
British Pound	0.11
United States Dollar	95.66

Holdings data excludes cash

SECURITY CREDIT QUALITY % (MV)

	Fund
BBB	3.31
BB	20.69
B	69.04
CCC and below	4.38
NR	2.58

Holdings data excludes cash

SECURITY BREAKDOWN % (MV)

	Fund
Secured Loans	94.20
Secured Bonds	1.63
CLO	3.07
Equity	1.10

Holdings data excludes cash

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Neuberger Global Senior Floating Rate Income Fund

A 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]
AUD A (Monthly) Distributing Class	23-04-2013	0.70	1.28	2.06	3.85	6.02	4.25	3.68	3.72
CAD A Distributing Class	11-06-2013	0.50	0.61	0.93	2.16	5.42	4.13	3.49	3.22
GBP A (Monthly) Distributing Class	12-04-2013	0.54	0.94	1.89	3.84	6.58	4.77	3.46	3.02
HKD A (Monthly) Distributing Class	23-04-2013	0.40	0.66	1.06	2.33	5.63	4.08	3.54	3.01
SGD A (Monthly) Distributing Class	12-06-2013	0.39	0.37	0.41	1.19	4.56	3.58	3.21	2.92
USD A (Monthly) Distributing Class	15-04-2013	0.55	1.01	1.81	3.87	6.66	4.96	4.19	3.52
USD A Accumulating Class	23-04-2013	0.63	1.08	1.86	3.93	6.71	5.00	4.21	3.54
USD A Distributing Class	18-04-2013	0.61	1.05	1.78	3.92	6.68	4.98	4.20	3.53
Benchmark (USD)	-	0.79	1.38	2.12	4.28	7.38	6.18	5.43	4.80[9]

12 MONTH PERIODS (%)[6]	Inception Date	Jul 16 Jul 17	Jul 17 Jul 18	Jul 18 Jul 19	Jul 19 Jul 20	Jul 20 Jul 21	Jul 21 Jul 22	Jul 22 Jul 23	Jul 23 Jul 24	Jul 24 Jul 25	Jul 25 Jul 26
AUD A (Monthly) Distributing Class	23-04-2013	5.25	3.08	2.38	-2.70	7.82	-3.16	6.69	8.60	5.66	3.85
CAD A Distributing Class	11-06-2013	4.06	2.31	2.11	-1.99	8.02	-2.95	7.67	9.42	4.81	2.16
GBP A (Monthly) Distributing Class	12-04-2013	3.63	1.31	1.09	-2.68	7.73	-2.90	7.39	9.88	6.12	3.84
HKD A (Monthly) Distributing Class	23-04-2013	4.08	1.76	2.26	-1.04	8.16	-3.13	6.96	9.18	5.49	2.33
SGD A (Monthly) Distributing Class	12-06-2013	4.24	1.93	2.21	-1.94	7.98	-2.82	7.35	8.10	4.50	1.19
USD A (Monthly) Distributing Class	15-04-2013	4.53	2.68	2.99	-0.91	8.09	-2.81	8.01	10.00	6.21	3.87
USD A Accumulating Class	23-04-2013	4.47	2.82	2.92	-0.95	8.08	-2.81	8.11	10.02	6.26	3.93
USD A Distributing Class	18-04-2013	4.52	2.70	3.04	-1.10	8.13	-2.83	8.12	10.00	6.19	3.92
Benchmark (USD)	-	6.64	4.42	4.03	-0.87	9.49	-0.70	9.79	10.45	7.50	4.28

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
AUD A (Monthly) Distributing Class	23-04-2013	3.67	-0.77	6.80	0.59	4.12	-3.78	10.13	7.12	4.71	2.06
CAD A Distributing Class	11-06-2013	2.65	-1.40	6.96	1.08	4.27	-3.29	11.28	7.41	3.45	0.93
GBP A (Monthly) Distributing Class	12-04-2013	1.96	-2.41	5.95	0.65	4.23	-3.52	11.30	7.98	5.17	1.89
HKD A (Monthly) Distributing Class	23-04-2013	2.28	-1.51	7.16	2.03	4.38	-3.73	10.79	7.34	3.98	1.06
SGD A (Monthly) Distributing Class	12-06-2013	2.60	-1.52	6.98	1.11	4.39	-3.29	10.32	6.42	2.97	0.41
USD A (Monthly) Distributing Class	15-04-2013	2.96	-0.76	7.72	1.99	4.40	-3.15	11.79	8.23	5.16	1.81
USD A Accumulating Class	23-04-2013	2.97	-0.63	7.71	1.94	4.38	-3.09	11.76	8.33	5.20	1.86
USD A Distributing Class	18-04-2013	2.96	-0.77	7.75	1.89	4.39	-3.12	11.77	8.26	5.26	1.78
Benchmark (USD)	-	4.12	0.44	8.64	3.12	5.20	-0.77	13.32	8.95	5.90	2.12

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[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 USD A Accumulating Class.

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

Neuberger Global Senior Floating Rate Income Fund

A SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment	Last Distribution	Annual Yield
AUD A (Monthly) Dist	7.00	5.00%	1.45%*	1.25%	€100,000	0.053507	9.00%
CAD A Dist	8.64	5.00%	1.45%*	1.25%	€100,000	0.113317	5.22%
CNY A (Monthly) Dist	76.53	5.00%	1.45%*	1.25%	€100,000	0.536413	8.25%
EUR A Acc	12.83	5.00%	1.45%*	1.25%	€100,000	-	-
GBP A (Monthly) Dist	7.08	5.00%	1.45%*	1.25%	€100,000	0.049653	8.25%
HKD A (Monthly) Dist	7.08	5.00%	1.45%*	1.25%	€100,000	0.049650	8.25%
SGD A (Monthly) Dist	14.03	5.00%	1.45%*	1.25%	€100,000	0.098356	8.25%
USD A (Monthly) Dist	7.56	5.00%	1.45%*	1.25%	€100,000	0.053002	8.25%
USD A Acc	15.88	5.00%	1.45%*	1.25%	€100,000	-	-
USD A Dist	9.04	5.00%	1.45%*	1.25%	€100,000	0.115134	5.07%

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
AUD A (Monthly) Dist	23-04-2013	Other Bond	IE00B9JF3J89	NBGAAMI	21043446
CAD A Dist	11-06-2013	Other Bond	IE00B9Z1PK53	NBGSCAD	21540518
CNY A (Monthly) Dist	22-07-2013	Other Bond	IE00B98DF427	NBGRAMI	21040179
EUR A Acc	24-04-2013	Other Bond	IE00B7MSQ790	NBGAEUA	20892518
GBP A (Monthly) Dist	12-04-2013	Other Bond	IE00B820HX59	NBGGAMI	21043334
HKD A (Monthly) Dist	23-04-2013	Global/US Loan	IE00B98WSP13	NBGHAMA	21040151
SGD A (Monthly) Dist	12-06-2013	Other Bond	IE00B98XTX94	NBGSAMI	21040193
USD A (Monthly) Dist	15-04-2013	Global/US Loan	IE00B8809337	NBGAUMD	20891970
USD A Acc	23-04-2013	Global/US Loan	IE00B7JT2L16	NBGAUSA	20891784
USD A Dist	18-04-2013	Global/US Loan	IE00B98W2N73	NBGSUAD	20893610

*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**

Before subscribing please refer to the prospectus **www.nb.com/europe/literature**

Neuberger Global Senior Floating Rate Income Fund

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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This fund is a sub-fund of Neuberger Berman Investment Funds II ICAV, authorised by the Central Bank of Ireland pursuant to Part 24 of the Companies Act 2014 and marketed solely to Qualifying Investor, as defined in the prospectus. The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund. Investors should read the prospectus which is available on our website: www.nb.com/europe/literature. Further risk information, investment objectives, fees and expenses and other important information about the fund can be found in the prospectus.
The fees and charges paid by the Fund will reduce the return on your investment. Certain costs paid by the Fund will be charged in USD, EUR, GBP, CHF, CNY, HKD, DKK, SGD or other currencies and exchange rate fluctuations may cause these costs to increase or decrease when converted into your local currency.
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All information is current as of the date of this material and is subject to change without notice.
Indices are unmanaged and not available for direct investment.
The fund described in this document may only be offered for sale or sold in jurisdictions in which or to persons to which such an offer or sale is permitted. The fund can only be promoted if such promotion is made in compliance with the applicable jurisdictional rules and regulations.
An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more information please read the prospectus which can be found on our website at: www.nb.com/europe/literature.
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 on the issue and redemption of units.
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.