



NEUBERGER BERMAN UCITS Fund Overview 2024

This is a marketing communication. Please refer to the prospectus of the fund and to the KIID 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.

NEUBERGER	BERMAN
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Neuberger Berman Investment Funds Plc

Codes Class I USD Accumulation*

	MORNINGSTAR RATING	INCEPTION DATE	BASE CURRENCY	ISIN	BLOOMBERG	SEDOL	WKN	VALOREN
EQUITY FUNDS								
Neuberger Berman 5G Connectivity Fund		8/4/2020	USD	IE00BLXGV72	NEB5CUI ID	BLXGV7	A2P2XS	54096310
Neuberger Berman China A-Share Equity Fund ¹		28/07/2020	CNY	IE00BLPHVV04	NECAECI ID	BLPHVV0	A2QAHU	56291321
Neuberger Berman China Equity Fund ²	****	14/07/2009	USD	IE00B547N797	NBICISU ID	B547N79	A0X8X3	10348761
Neuberger Berman Climate Innovation Fund		1/8/2023	USD	IE000UGESYW1	NEUBERI	BNYJ8V0	A3ENUR	127981702
Neuberger Berman Emerging Markets Equity Fund		4/10/2010	USD	IE00B3NBSZ12	NBEMUIA ID	B3NBSZ1	A1C6KY	11857859
Neuberger Berman European Sustainable Equity Fund ³		24/02/2021	EUR	IE00BMQC7246	NEBESIE ID	BMQC724	A2QRJX	110158837
Neuberger Berman Global Sustainable Equity Fund		24/02/2021	USD	IE00BMQC6Y99	NEBGSIU ID	BMQC6Y9	A2QRKH	110213226
Neuberger Berman Global Real Estate Securities Fund	****	30/12/2014	USD	IE00BSPPW875	NBREUIA ID	BSPPW87	A12GJJ	26377131
Neuberger Berman Global Equity Megatrends Fund	*****	27/04/2018	USD	IE00BFMHRK20	NBGTUIA ID	BFMHRK2	A2JGH3	40972162
Neuberger Berman InnovAsia 5G Fund		14/07/2021	USD	IE000J2D2XC9	NEBI5IA ID	OJ2D2XC	A3CS2M	112254562
Neuberger Berman Japan Equity Engagement Fund ⁴		12/5/2020	JPY	IE00BLXGR37	NBJEIIA ID	BLXGR3	A2P4LU	54662730
Neuberger Berman Next Generation Mobility Fund		21/08/2018	USD	IE00BFY81J05	NBNGMIU ID	BFY81J0	A2JRSK	43014662
Next Generation Space Economy Fund		29/07/2022	USD	IE000PK18K22	NBGSEIA	BPQDWL2	A3DK43	118450418
Neuberger Berman Global Sustainable Value Fund ⁵	****	18/12/2014	USD	IE00BSNM7J66	NBSGEIU ID	BSNM7J6	A12GJG	26377128
Neuberger Berman US Equity Fund	****	18/12/2015	USD	IE00BD34ZN73	NBUSIEA ID	BDDWG83	A2DHWL	34907032
Neuberger Berman US Large Cap Value Fund	****	20/12/2021	USD	IE0003JM1523	NELCVIU	BPKC0L1	A3D01Z	115678967
Neuberger Berman US Multi Cap Opportunities Fund	****	28/06/2012	USD	IE00B7XCG841	NBUSU1I ID	B7XCG84	A1J0PH	19039381
Neuberger Berman US Real Estate Securities Fund	****	1/2/2006	USD	IE00B0T0GP78	NBIUSRI ID	B0T0GP7	A0LCJR	2441510
Neuberger Berman US Small Cap Fund	****	1/7/2011	USD	IE00B66ZT477	NBSCUIA ID	B66ZT47	A1JG9T	13296439
Neuberger Berman US Small Cap Intrinsic Value Fund		30/04/2015	USD	IE00BX1D4S49	NBSUSIA ID	BX1D4S4	A14SPD	28093484
FIXED INCOME FUNDS								
Neuberger Berman China Bond Fund ⁶		8/6/2018	CNY	IE00BYRGQM22	NBCOICD ID	BYRGQM2	A14W3R	28995371
Neuberger Berman CLO Income Fund ⁷		12/7/2018	USD	IE00BF4NG566	NBCIUIA ID	BF4NG56	A2JL1R	41774487
Neuberger Berman Corporate Hybrid Bond Fund ⁸		19/11/2015	EUR	IE00BZ090894	NBCHEIA ID	BZ09089	A14310	30442329
Neuberger Berman Emerging Market Debt Blend Fund		23/04/2014	USD	IE00BK4YYS36	NBEUSIA ID	BK4YYS3	A112UA	24300397
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	****	10/7/2017	USD	IE00BD3DV032	NBEMBIA ID	BD3DV03	A2DSH2	36910881
Neuberger Berman Emerging Market Debt – Hard Currency Fund	****	31/05/2013	USD	IE00B99K4563	NBEDUIA ID	B99K456	A1WZVM	21540705
Neuberger Berman Emerging Market Debt – Local Currency Fund		28/06/2013	USD	IE00B9Z1CL57	NBEMDUI ID	B9Z1CL5	A1W0TE	21700697
Neuberger Berman Euro Bond Fund ⁷	****	14/11/2018	EUR	IE00BD9GYJ62	NBEOEIA ID	BD9GYJ6	A2N8NR	44630784
Neuberger Berman European High Yield Bond Fund ⁷	*****	27/06/2014	EUR	IE00BNH72V92	NBEHYIE ID	BNH72V9	A11639	24790283
Neuberger Berman Global Bond Fund	****	16/07/2012	USD	IE00B8GFHY73	NBGBFIA ID	B8GFHY7	A1J1KR	19070797
Neuberger Berman Global Flexible Credit Income Fund	****	1/6/2020	USD	IE00BMD7Z621	NEGFCUI ID	BMD7Z62	A2P3GW	54331004
Neuberger Berman Global Investment Grade Credit Fund		1/9/2021	USD	IE00BN6JC279	NBGICIU ID	BN6JC27	A2QRJ7	112254561
Neuberger Berman Global High Yield SDG Engagement Fund		4/8/2016	USD	IE00BYMW5M88	NBGHUIA ID	BYMW5M8	A14VX3	28734133
Neuberger Berman Global Opportunistic Bond Fund		20/12/2016	USD	IE00BD3WD824	NBGOUIA ID	BD3WD82	A2DHH0	34840691
Neuberger Berman High Yield Bond Fund		3/5/2006	USD	IE00B12VW565	NBIUSHY ID	B12VW56	A0LB8L	2558478

* Unless otherwise stated.

¹ Information for CNY I Accumulating Class.

² As of 18 October 2017, this Fund is closed to all subscriptions (hard close).

³ Information for EUR I Accumulating Class.

⁴ Information for JPY I Accumulating Class.

⁵ Effective 2 August 2023, the Neuberger Berman Systematic Global Sustainable Value Fund changed name to the Neuberger Berman Global Sustainable Value Fund.

⁶ Information for CNY I Distributing Class.

⁷ This Fund is classified as complex under MIFID II and therefore will not be suitable for all investors.

⁸ Information for EUR I Accumulating Class. Effective 6th December 2023, the Neuberger Berman Euro Opportunistic Bond Fund changed name to the Neuberger Berman Euro Bond 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. 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.

Neuberger Berman Investment Funds Plc

Codes Class I USD Accumulation*

	MORNINGSTAR RATING	INCEPTION DATE	BASE CURRENCY	ISIN	BLOOMBERG	SEDOL	WKN	VALOREN
FIXED INCOME FUNDS (CONTINUED)								
Neuberger Berman Responsible Asian Debt - Hard Currency Fund ¹		30/06/2015	USD	IE00BYZS6J74	NBADUIA ID	BYZS6J7	A14VKV	28549672
Neuberger Berman Short Duration Emerging Market Debt Fund	*****	31/10/2013	USD	IE00BDZRX769	NBSDEUI ID	BDZRX76	A1W5TA	22407876
Neuberger Berman Short Duration High Yield SDG Engagement Fund	****	20/12/2011	USD	IE00B7FN4C24	NBSHUIA ID	B7FN4C2	A1JRXB	14619773
Neuberger Berman Strategic Income Fund	****	26/04/2013	USD	IE00B8HX1V50	NBUSIAC ID	B8HX1V5	A1WY0K	21268998
Neuberger Berman Sustainable Asia High Yield Fund		13/12/2021	USD	IE000RBQOOF7	NEAHYIU	BPXN12	A3C707	114723639
Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	****	28/06/2013	USD	IE00B984QG44	NEMGIAU ID	B984QG4	A1W0S4	21699899
Neuberger Berman Sustainable Emerging Market Debt Hard Currency Fund		19/01/2022	USD	IE000FZALWJ6	NEDHCIU	BPBS3S6	A3C70G	114768188
Neuberger Berman Ultra Short Term Euro Fund	*****	31/10/2018	EUR	IE00BFZMJT78	NBSTEIA ID	BFZMJT7	A2N8NP	44630939
ALTERNATIVE FUNDS								
Neuberger Berman Commodities Fund		9/2/2022	USD	IE000MVZ49F4	NENBCIA	BPSJGZ0	A3C8WY	116649114
Neuberger Berman Event Driven Fund		10/26/2022	USD	IE000F96D003	NBBEVUI	-	A3DZ66	122016738
Neuberger Berman Tactical Macro Fund		30/06/2023	USD	IE000PD59QT4	NEUBERY	-	A3EE5L	126871850
Neuberger Berman Uncorrelated Strategies Fund		31/05/2017	USD	IE00BF075X33	NBUSIUA ID	BF075X3	A2DM8Z	36014712
Neuberger Berman US Equity Index PutWrite Fund		30/12/2016	USD	IE00BDDWG831	NBPWUIA ID	BDDWG83	A2DHWWM	34907032
Neuberger Berman US Long Short Equity Fund		28/02/2014	USD	IE00BJTCX997	NBULSUI ID	BJTCX99	A1XE3X	23823970

* Unless otherwise stated.

¹ Effective 2nd October 2023, the Neuberger Berman Asian Debt - Hard Currency Fund changed name to the Neuberger Berman Responsible Asian Debt - Hard Currency Fund. 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.

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