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.

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Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.
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

MORNINGSTAR MEDALIST RATING™

Analyst-Driven % 10

Data Coverage % 96

Bronze

FUND OBJECTIVE

The fund aims to achieve a target average return of 3% over the benchmark before fees over a market cycle (typically 3 years) from investing primarily in a portfolio of Japanese equity holdings that comply with the sustainable criteria, as detailed in the "Sustainable Investment Criteria" section in the prospectus.

The fund invests the majority of its assets in equity securities (shares) of small and mid sized companies that are publically traded, conduct most of their business in Japan or are headquartered in Japan, and are listed or traded on recognised markets globally.

The fund invests across all economic sectors in both small and mid-capitalisation companies which are those that are valued at less than 1 trillion Japanese Yen at the time of purchase.

MANAGEMENT TEAM

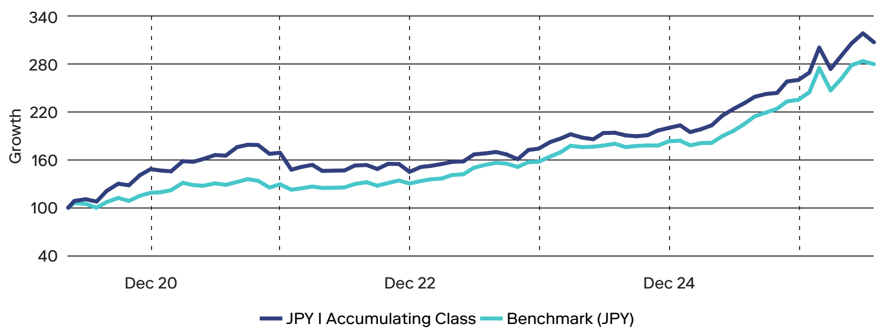
Keita Kubota
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	12 May 2020
Base Currency (Fund)	JPY
Fund AUM (JPY million)	66,734.74
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (T-1) (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	MSCI Japan Small Cap Net Index (Total Return, JPY)

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of JPY 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of JPY 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]
JPY I Accumulating Class	-3.52	5.89	18.22	33.06	22.35	13.25	-	19.82
Benchmark (JPY)	-1.33	7.03	19.09	36.74	22.20	16.89	-	18.03

12 MONTH PERIODS (%)[1]	Jul16 Jul17	Jul17 Jul18	Jul18 Jul19	Jul19 Jul20	Jul20 Jul21	Jul21 Jul22	Jul22 Jul23	Jul23 Jul24	Jul24 Jul25	Jul25 Jul26
JPY I Accumulating Class	-	-	-	-	53.70	-7.46	9.92	15.44	19.22	33.06
Benchmark (JPY)	-	-	-	-	28.71	0.91	18.49	17.37	13.71	36.74

CALENDAR (%)	2017	2018	2019	2020[5]	2021	2022	2023	2024	2025	2026[6]
JPY I Accumulating Class	-	-	-	48.43	13.83	-14.18	20.17	14.93	30.12	18.22
Benchmark (JPY)	-	-	-	18.59	9.00	0.77	21.09	16.35	28.36	19.09

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 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.

[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 12 May 2020 to latest month end.

[5]Data shown since the share class inception date.

[6]Performance for the current calendar year is the year to date.

Fund performance is representative of the JPY 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 HOLDINGS % (MV)

	Fund	Bmrk
Yamanashi Chuo Bank, Ltd.	7.04	0.08
Niterra Co.,Ltd.	4.65	0.67
Okinawa Cellular Telephone Company	4.64	0.07
Kinden Corporation	3.82	0.37
Hochiki Corporation	3.76	0.04
USS Co., Ltd.	3.32	0.36
AMADA Co., Ltd.	3.13	0.40
Transaction Co., Ltd.	2.87	0.00
Sysmex Corporation	2.81	0.35
Tokyu Fudosan Holdings Corp.	2.80	0.35

CONTACT

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Website: www.nb.com

Calls are recorded

Neuberger Japan Equity Engagement 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.

Concentration Risk: The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

Counterparty Risk: The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

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.

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.**

Sustainable Risk: The fund may focus on investments in companies that relate to certain sustainable development themes and demonstrate adherence to environmental, social and corporate governance practices. This may mean the universe of securities from which the fund can invest in may be smaller than that of other funds and may underperform the market as a result.

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
Industrials	33.88	25.03
Information Technology	13.79	14.11
Financials	11.83	11.53
Consumer Discretionary	11.62	14.56
Health Care	9.70	4.07
Communication Services	5.63	2.67
Consumer Staples	4.79	7.85
Real Estate	3.31	7.59
Materials	2.26	9.79
Energy	0.00	0.86
Utilities	0.00	1.94
Cash	3.19	0.00

ASSET SUMMARY

	Fund
Cash Equivalents (%)	3.19
Assets in Top 10 Holdings (%)	38.84

CHARACTERISTICS

	Fund	Bmrk
Number of Securities	65	788
Weighted Average Market Cap (USD Million)	3,659	3,952
Forward Price/Earnings (P/E) ratio	16.62	15.67
Estimated 3-5 Year EPS Growth (%)	8.88	12.93
Dividend Yield (%)	2.12	2.47
Price / Sales	1.76	1.03

RISK MEASURES

	3 years
Alpha (%)	0.90
Tracking Error (%)	5.34
Beta	0.96
Sharpe Ratio	1.25
Information Ratio	0.03
R-Squared (%)	83.67
Standard Deviation	13.09

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I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[7]	Inception Date	1m[8]	3m[8]	YTD[8]	1y[8]	3y[9]	5y[9]	10y[9]	SI[9]
JPY I Accumulating Class	12-05-2020	-3.52	5.89	18.22	33.06	22.35	13.25	-	19.82
JPY I Distributing Class	12-05-2020	-3.52	5.89	18.21	33.05	21.38	12.54	-	19.22
USD I Accumulating Class	08-02-2024	-3.34	6.67	20.22	37.41	-	-	-	28.34
Benchmark (JPY)	-	-1.33	7.03	19.09	36.74	22.20	16.89	-	18.03[10]

12 MONTH PERIODS (%)[7]	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
JPY I Accumulating Class	12-05-2020	-	-	-	-	53.70	-7.46	9.92	15.44	19.22	33.06
JPY I Distributing Class	12-05-2020	-	-	-	-	53.70	-7.46	9.92	15.43	18.26	33.05
USD I Accumulating Class	08-02-2024	-	-	-	-	-	-	-	-	23.97	37.41
Benchmark (JPY)	-	-	-	-	-	28.71	0.91	18.49	17.37	13.71	36.74

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[11]
JPY I Accumulating Class	12-05-2020	-	-	-	48.43[12]	13.83	-14.18	20.17	14.93	30.12	18.22
JPY I Distributing Class	12-05-2020	-	-	-	48.43[12]	13.83	-14.18	20.17	14.85	29.16	18.21
USD I Accumulating Class	08-02-2024	-	-	-	-	-	-	-	14.00[12]	35.35	20.22
Benchmark (JPY)	-	-	-	-	18.59[10]	9.00	0.77	21.09	16.35	28.36	19.09

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 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.

[7]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.
[8]Returns for these periods are cumulative.
[9]Returns are annualised for periods longer than one year.
[10]Data shown since inception of the JPY I Accumulating Class.
[11]Performance for the current calendar year is the year to date.
[12]Data shown since the share class inception 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.

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
JPY I Acc	3,080.87	0.00%	1.03%*	0.85%	100,000,000
JPY I Dist	2,985.40	0.00%	1.03%*	0.85%	100,000,000
USD I Acc	18.55	0.00%	1.03%*	0.85%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
JPY I Acc	12-05-2020	Japan Small/Mid-Cap Equity	IE00BLLXGR37	NBJEIJA	54662730
JPY I Dist	12-05-2020	Japan Small/Mid-Cap Equity	IE00BLLXGS44	NBJEIJD	54662735
USD I Acc	08-02-2024	Other Equity	IE000VOOKJG3	NBJEQUA	132624408

*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**

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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, FactSet and Morningstar.

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