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.

30 September 2026

Neuberger Euro Bond Fund

MORNINGSTAR MEDALIST RATING™
Gold

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund seeks to outperform the benchmark before fees over a market cycle (typically 3 years) by investing in a diversified mix of Euro-denominated fixed and floating rate debt securities. There is no guarantee that the investment objective will be achieved and capital invested is at risk. Under normal market conditions, the investment manager will seek to invest at least two-thirds of the fund's Net Asset Value ("NAV") in a diversified portfolio of Euro-denominated debt securities of varying maturities.

MANAGEMENT TEAM

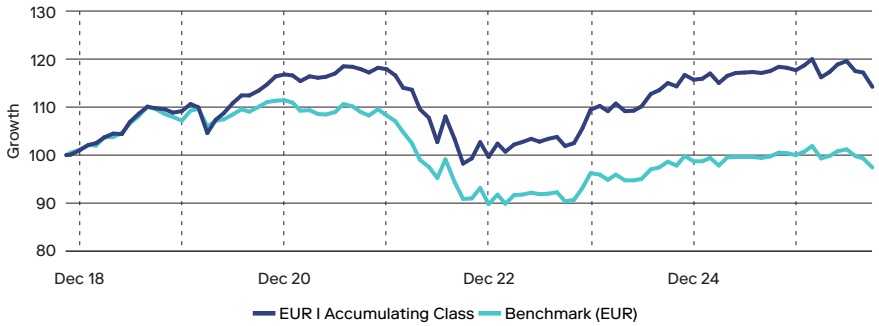
Patrick Barbe
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	14 November 2018
Base Currency (Fund)	EUR
Fund AUM (EUR million)	221.58
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg Euro Aggregate Index (Total Return, Hedged, EUR)

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of EUR 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of EUR 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]
EUR I Accumulating Class	-2.56	-4.51	-2.97	-2.81	3.90	-0.64	-	1.71
Benchmark (EUR)	-1.87	-3.77	-2.52	-2.29	2.58	-2.21	-	-0.33

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
EUR I Accumulating Class	-	-	-	3.37	3.96	-16.78	3.77	12.95	2.17	-2.81
Benchmark (EUR)	-	-	-	0.45	-1.06	-16.65	-0.63	9.22	1.15	-2.29

CALENDAR (%)	2017	2018[5]	2019	2020	2021	2022	2023	2024	2025	2026[6]
EUR I Accumulating Class	-	1.00	8.12	7.05	0.94	-15.59	9.94	5.75	1.73	-2.97
Benchmark (EUR)	-	1.13	5.98	4.05	-2.85	-17.17	7.19	2.63	1.25	-2.52

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 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.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[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 14 November 2018 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 EUR 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.**

CHARACTERISTICS

	Fund	Bmrk
WAL to Worst (years)	8.38	7.33
Yield to Worst (%)	4.84	4.00
OAS (Basis points)	118	55
Modified Duration (years)	6.80	5.83
Current Yield (%)	3.66	2.75
Average Credit Quality	A	A+

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

CONTACT

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Website: www.nb.com

Calls are recorded

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Neuberger Euro Bond 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.

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.

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.

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.

TOP 15 CONTRIBUTION TO DURATION BY COUNTRY (YEARS)

	Fund	Bmrk
France	1.25	1.16
Germany	0.87	1.09
Italy	0.83	0.75
Spain	0.54	0.56
United States	0.45	0.21
Poland	0.26	0.02
Netherlands	0.25	0.32
Romania	0.20	0.02
Hungary	0.19	0.01
Belgium	0.17	0.26
United Kingdom	0.15	0.08
Canada	0.12	0.05
Slovak Republic	0.12	0.03
Bulgaria	0.11	0.01
Portugal	0.11	0.07

TOP 15 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
France	19.18	20.46
Germany	17.58	18.49
Italy	11.42	13.04
United States	7.16	4.09
Spain	5.70	9.33
Belgium	4.94	3.71
Poland	3.49	0.35
Hungary	3.38	0.20
Romania	3.04	0.43
Netherlands	3.03	5.22
United Kingdom	2.94	1.80
Supranational	1.64	8.24
Canada	1.62	1.09
Portugal	1.54	1.19
Luxembourg	1.50	0.47

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	23.58	29.39
AA	2.96	8.65
A	27.60	38.06
BBB	35.09	23.75
BB	4.59	0.00
B	5.24	0.00
CCC	0.06	0.00
Not rated	0.67	0.15
Cash & derivatives	0.20	0.00

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.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
EU Sovereigns	39.87	58.25
IG Credit	15.23	19.21
Agency	11.56	10.79
Euro Central & Eastern European Sovereigns	8.33	0.70
Covered	7.74	6.11
Corporate Hybrid	6.39	0.67
HY Credit	5.68	0.01
Inflation Linked Bonds	3.33	0.00
Supranational	1.00	3.58
Global Sovereigns	0.67	0.68
Securitized	0.00	0.01
Cash & derivatives	0.20	0.00

DISTRIBUTION BY MATURITY % (MV)

	Fund	Bmrk
Cash	-0.09	0.00
0 - 1 Year	0.72	0.08
1 - 3 Years	6.02	25.07
3 - 5 Years	26.48	22.34
5 - 7 Years	27.62	16.64
7 - 10 Years	19.77	16.38
10 - 15 years	9.05	8.98
15 - 25 Years	3.75	6.71
25 - 30 Years	4.54	2.98
>30 years	2.15	0.84

RISK MEASURES

	3 years
Alpha (%)	1.52
Tracking Error (%)	1.08
Beta	1.11
Sharpe Ratio	0.24
Information Ratio	1.21
R-Squared (%)	95.85
Standard Deviation	4.92

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Neuberger Euro Bond Fund

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]
EUR I Accumulating Class	14-11-2018	-2.56	-4.51	-2.97	-2.81	3.90	-0.64	-	1.71
EUR I Distributing Class	14-11-2018	-2.57	-4.47	-2.96	-2.82	3.92	-0.63	-	1.71
Benchmark (EUR)	-	-1.87	-3.77	-2.52	-2.29	2.58	-2.21	-	-0.33[10]

12 MONTH PERIODS (%)[7]	Inception Date	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24	Sep 24 Sep 25	Sep 25 Sep 26
EUR I Accumulating Class	14-11-2018	-	-	-	3.37	3.96	-16.78	3.77	12.95	2.17	-2.81
EUR I Distributing Class	14-11-2018	-	-	-	3.36	4.00	-16.77	3.71	13.08	2.13	-2.82
Benchmark (EUR)	-	-	-	-	0.45	-1.06	-16.65	-0.63	9.22	1.15	-2.29

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[11]
EUR I Accumulating Class	14-11-2018	-	1.00[12]	8.12	7.05	0.94	-15.59	9.94	5.75	1.73	-2.97
EUR I Distributing Class	14-11-2018	-	1.00[12]	8.07	7.12	0.94	-15.68	9.96	5.82	1.73	-2.96
Benchmark (EUR)	-	-	1.13[10]	5.98	4.05	-2.85	-17.17	7.19	2.63	1.25	-2.52

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
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Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[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 EUR I Accumulating Class.

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

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

I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc	11.43	0.00%	0.55%*	0.35%	1,000,000
EUR I Dist	9.86	0.00%	0.55%*	0.35%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc	14-11-2018	EUR Diversified Bond	IE00BD9GYJ62	NBEOEIA	44630784
EUR I Dist	14-11-2018	EUR Diversified Bond	IE00BFZMGH42	NBEOEID	44630794

*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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Neuberger Euro Bond 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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Neuberger Euro Bond Fund

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