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 RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Bronze

Analyst-Driven % 10
Data Coverage % 96

FUND OBJECTIVE

The fund aims to achieve a target average return of 3% over cash before fees over a market cycle (typically 3 years) by investing in a diversified selection of hard currency-denominated (defined as USD, EUR, GBP, JPY, CHF) short duration sovereign and corporate bonds (debt securities) issued in emerging (less developed) market countries. Short duration securities have a shorter maturity (the date on which a bond is repaid to the investor) and a lower duration (sensitivity to changes in interest rates). There can be no guarantee that the fund will ultimately achieve its investment objective and capital is at risk.

MANAGEMENT TEAM

Rob Drijkoningen
Co-Head of Emerging Markets Debt

Gorky Urquieta
Co-Head of Emerging Markets Debt

Bart van der Made
Senior Portfolio Manager

Jennifer Gorgoll, CFA
Senior Portfolio Manager

Nish Popat
Senior Portfolio Manager

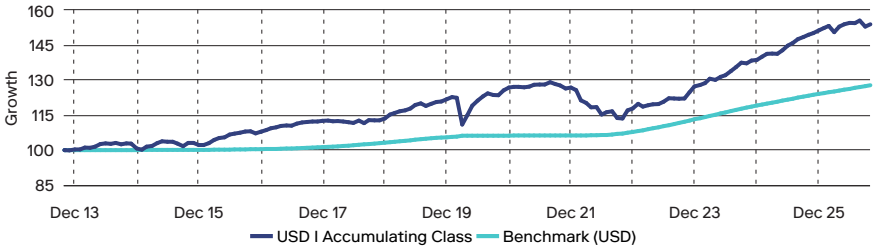
Mark Yu
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	31 October 2013
Base Currency (Fund)	USD
Fund AUM (USD million)	5,294.84
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	ICE BofA US 3-Month Treasury Bill Index (Total Return, USD)

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 I Accumulating Class	0.65	-0.32	1.72	3.01	8.04	3.81	3.61	3.38
Benchmark (USD)	0.35	0.91	3.01	3.65	4.46	3.77	2.45	1.91

12 MONTH PERIODS (%)[1]	Oct16 Oct17	Oct17 Oct18	Oct18 Oct19	Oct19 Oct20	Oct20 Oct21	Oct21 Oct22	Oct22 Oct23	Oct23 Oct24	Oct24 Oct25	Oct25 Oct26
USD I Accumulating Class	3.89	0.45	7.00	2.40	3.40	-11.11	7.57	12.36	8.96	3.01
Benchmark (USD)	0.72	1.68	2.40	0.92	0.06	0.78	4.77	5.39	4.34	3.65

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[5]
USD I Accumulating Class	4.36	0.89	7.31	4.10	0.00	-7.09	8.06	8.95	9.15	1.72
Benchmark (USD)	0.86	1.87	2.28	0.67	0.05	1.46	5.01	5.25	4.18	3.01

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.

As previously announced, Jennifer Gorgoll will retire at the end of January 2027. Effective January 31, 2027, Nish Popat will become sole Lead Portfolio Manager for EMD Corporates and strategies that strategically allocate to corporates. He will be joined by Mark Yu, Senior Portfolio Manager, who joined the firm on October 22, 2026.

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

Fund performance is representative of the USD 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 ISSUERS % (MV)

	Fund
Romania (Republic Of)	5.54
Colombia (Republic Of)	3.79
Petróleos Mexicanos	3.17
Cote D Ivoire (Republic Of)	2.76
Argentina Republic Of Government	2.28
Sri Lanka (Democratic Socialist Republic Of)	2.05
Gaci First Investment Co	2.03
Uzbekneftegaz Ao	1.69
Saudi Arabia Kingdom Of (Government)	1.54
Turkiye Ihracat Kredi Bankasi As	1.48

CONTACT

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Client Services: +353 1 241 7116
Email: Clientservices@nb.com
Website: www.nb.com

Calls are recorded

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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.

Emerging Markets Risk: Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

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 Non-Complex Risk: The fund is permitted to use certain types of derivative instruments to seek to protect its assets against some of the risks outlined in this section. Their use will create leverage, an investment technique which gives an investor a larger exposure to an asset than the amount it invested. The fund's use of leverage may result in greater variations (both positive and negative) in the value of your shares. However, leverage is limited to 100% of the fund's assets and the Investment Manager will ensure that the fund's use of derivatives does not materially alter the overall risk profile of the fund. Please refer to the Prospectus for a full list of the types of derivative that the fund may utilise.

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.

RISK MEASURES

	3 years
Sharpe Ratio	1.17
Standard Deviation	2.83

DURATION DISTRIBUTION % (MV)

	Fund
Less than 1 year	12.02
1 - 3 years	46.94
3 - 5 years	39.47
5 - 7 years	1.50
7 - 10 years	0.07

ASSET ALLOCATION % (MV)

	Fund
Corporates	42.15
Sovereign	29.88
Quasi Sovereign	19.43
Supranational	3.48
Sub Sovereign	0.58
Cash and Cash Equivalents	4.48

CHARACTERISTICS

	Fund
Coupon (%)	5.77
Time to Maturity (years)	3.66
Yield to Worst (%)	6.57
Yield to Maturity (%)	6.59
Current Yield (%)	5.72
Duration (years)	2.61
OAS (Basis points)	193
Average Credit Quality	BBB-
Number of Bonds	370

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

SECURITY CREDIT QUALITY % (MV)

	Fund
AAA	0.05
AA	8.03
A	20.34
BBB	18.39
BB	26.04
B	16.97
CCC	3.59
C	0.21
Not rated	1.91
Cash and Cash Equivalents	4.48

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.

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund
Saudi Arabia	9.09
United Arab Emirates	8.30
Mexico	6.42
Colombia	6.31
Romania	5.54
Turkey	4.81
Brazil	4.64
South Korea	4.43
Côte D'Ivoire	3.70
Supranational	3.68

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I 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]
CHF I Accumulating Class	06-06-2014	0.28	-1.37	-1.65	-1.19	3.62	0.06	0.48	0.59
EUR I Accumulating Class	06-06-2014	0.50	-0.74	0.33	1.17	6.09	1.85	1.56	1.57
EUR I Distributing Class	06-06-2014	0.47	-0.76	0.21	1.15	6.07	1.83	1.55	1.57
GBP I Accumulating Class	16-12-2016	0.60	-0.37	1.75	2.93	7.90	3.50	-	2.96
GBP I Distributing Class	20-02-2018	0.63	-0.35	1.79	3.00	7.93	3.50	-	3.00
JPY I Accumulating Class	23-02-2015	0.38	-1.05	-0.83	-0.29	3.29	-0.34	0.59	0.95
JPY I Distributing Class	22-09-2014	0.37	-1.05	-0.83	-0.30	3.29	-0.34	0.59	0.78
USD I Accumulating Class	31-10-2013	0.65	-0.32	1.72	3.01	8.04	3.81	3.61	3.38
USD I Distributing Class	02-06-2016	0.65	-0.29	1.70	2.96	8.03	3.82	3.59	3.68
Benchmark (USD)	-	0.35	0.91	3.01	3.65	4.46	3.77	2.45	1.91[9]

12 MONTH PERIODS (%)[6]	Inception Date	Oct 16 Oct 17	Oct 17 Oct 18	Oct 18 Oct 19	Oct 19 Oct 20	Oct 20 Oct 21	Oct 21 Oct 22	Oct 22 Oct 23	Oct 23 Oct 24	Oct 24 Oct 25	Oct 25 Oct 26
CHF I Accumulating Class	06-06-2014	1.46	-2.59	3.25	0.10	2.39	-12.67	3.20	7.76	4.51	-1.19
EUR I Accumulating Class	06-06-2014	1.92	-2.17	3.76	0.47	2.50	-12.65	5.07	10.43	6.86	1.17
EUR I Distributing Class	06-06-2014	1.86	-2.14	3.70	0.50	2.50	-12.62	5.02	10.44	6.83	1.15
GBP I Accumulating Class	16-12-2016	-	-1.16	5.08	1.12	3.22	-11.40	6.73	12.05	8.91	2.93
GBP I Distributing Class	20-02-2018	-	-	5.05	1.29	3.19	-11.41	6.65	12.14	8.84	3.00
JPY I Accumulating Class	23-02-2015	2.10	-1.89	3.88	0.64	2.99	-12.38	1.82	5.91	4.35	-0.29
JPY I Distributing Class	22-09-2014	2.10	-1.89	3.87	0.63	2.99	-12.37	1.83	5.91	4.35	-0.30
USD I Accumulating Class	31-10-2013	3.89	0.45	7.00	2.40	3.40	-11.11	7.57	12.36	8.96	3.01
USD I Distributing Class	02-06-2016	3.80	0.39	6.96	2.38	3.41	-11.06	7.57	12.31	9.02	2.96
Benchmark (USD)	-	0.72	1.68	2.40	0.92	0.06	0.78	4.77	5.39	4.34	3.65

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026[10]
CHF I Accumulating Class	06-06-2014	1.96	-2.31	3.74	1.99	-1.02	-9.31	3.84	4.50	4.59	-1.65
EUR I Accumulating Class	06-06-2014	2.52	-2.08	4.24	2.41	-0.90	-9.02	5.81	7.10	6.90	0.33
EUR I Distributing Class	06-06-2014	2.51	-2.02	4.18	2.34	-0.92	-8.91	5.72	7.16	6.95	0.21
GBP I Accumulating Class	16-12-2016	3.29	-0.87	5.54	2.86	-0.18	-7.54	7.38	8.68	9.07	1.75
GBP I Distributing Class	20-02-2018	-	-0.38[11]	5.58	2.91	-0.22	-7.54	7.43	8.66	9.03	1.79
JPY I Accumulating Class	23-02-2015	2.63	-1.69	4.38	2.55	-0.41	-9.09	2.10	2.87	4.70	-0.83
JPY I Distributing Class	22-09-2014	2.63	-1.70	4.38	2.54	-0.41	-9.09	2.10	2.87	4.70	-0.83
USD I Accumulating Class	31-10-2013	4.36	0.89	7.31	4.10	0.00	-7.09	8.06	8.95	9.15	1.72
USD I Distributing Class	02-06-2016	4.42	0.81	7.37	3.96	-0.01	-7.07	8.04	8.96	9.20	1.70
Benchmark (USD)	-	0.86	1.87	2.28	0.67	0.05	1.46	5.01	5.25	4.18	3.01

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.

As previously announced, Jennifer Gorgoll will retire at the end of January 2027. Effective January 31, 2027, Nish Popat will become sole Lead Portfolio Manager for EMD Corporates and strategies that strategically allocate to corporates. He will be joined by Mark Yu, Senior Portfolio Manager, who joined the firm on October 22, 2026.

[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 I Accumulating Class.

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

[11]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.

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I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
CHF I Acc	10.76	0.00%	0.57%*	0.50%	1,000,000
EUR I Acc	12.13	0.00%	0.57%*	0.50%	1,000,000
EUR I Dist	7.20	0.00%	0.57%*	0.50%	1,000,000
EUR I Dist. Unhedged	10.09	0.00%	0.70%**	0.50%	1,000,000
GBP I Acc	13.34	0.00%	0.57%*	0.50%	1,000,000
GBP I Dist	9.05	0.00%	0.57%*	0.50%	1,000,000
JPY I Acc	1,116.87	0.00%	0.57%*	0.50%	100,000,000
JPY I Dist	659.38	0.00%	0.57%*	0.50%	100,000,000
SGD I Acc	19.75	0.00%	0.70%**	0.50%	1,000,000
USD I Acc	15.41	0.00%	0.57%*	0.50%	1,000,000
USD I Dist	9.48	0.00%	0.57%*	0.50%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
CHF I Acc	06-06-2014	Global Emerging Markets Bond - CHF Hedged	IE00BDZRWS87	NBSDCIA	24451885
EUR I Acc	06-06-2014	Global Emerging Markets Bond - EUR Hedged	IE00BDZRX185	NBSDEIA	24451894
EUR I Dist	06-06-2014	Global Emerging Markets Bond - EUR Hedged	IE00BDZRX292	NBSEEID	24451914
EUR I Dist. Unhedged	10-07-2026	Global Emerging Markets Bond	IE000POKAI26	NBSDEDE	156212647
GBP I Acc	16-12-2016	Global Emerging Markets Bond - GBP Hedged	IE00BDZRX961	NBESGIA	24451903
GBP I Dist	20-02-2018	Global Emerging Markets Bond - GBP Hedged	IE00BDZRXB85	NBSDSID	24451915
JPY I Acc	23-02-2015	Other Bond	IE00BDZRXK76	NSEDJIA	26967170
JPY I Dist	22-09-2014	Other Bond	IE00BDZRXL83	NBSDJID	24993578
SGD I Acc	01-09-2026	Global Emerging Markets Bond	IE00BMN94272	NBSESIA	25278638
USD I Acc	31-10-2013	Global Emerging Markets Bond	IE00BDZRXT69	NBSDEUI	22407876
USD I Dist	02-06-2016	Global Emerging Markets Bond	IE00BDZRXW98	NBSDUID	24451912

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

**The ongoing charge figure (which includes the management fee) is an annual charge based on estimated expenses.

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.

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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, Blackrock Aladdin and Morningstar.

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This fund is a sub-fund of Neuberger Berman Investment Funds PLC, authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, as amended. 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 along with the relevant prospectus supplements and the key information document (KID) or key investor information document (KIID), as applicable** which are 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 and prospectus supplements. The fees and charges paid by the Fund will reduce the return on your investment.
The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from www.nb.com/europe/literature, from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.
Neuberger Berman Asset Management Ireland Limited may decide to terminate the arrangements made for the marketing of its funds in all or a particular country.
A summary of the investors' rights is available in English on: www.nb.com/europe/literature
For information on sustainability-related aspects pursuant to Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector please visit www.nb.com/europe/literature. When making the decision to invest in the fund, investors should take into account all the characteristics or objectives of the fund as described in the legal documents.
This document is presented solely for information purposes and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security.
We do not represent that this information, including any third-party information, is complete and it should not be relied upon as such.
No recommendation or advice is being given as to whether any investment or strategy is suitable for a particular investor. Each recipient of this document should make such investigations as it deems necessary to arrive at an independent evaluation of any investment, and should consult its own legal counsel and financial, actuarial, accounting, regulatory and tax advisers to evaluate any such investment.
It should not be assumed that any investments in securities, companies, sectors or markets identified and described were or will be profitable. Investors may not get back the full amount invested.
Any views or opinions expressed may not reflect those of the firm as a whole.
All information is current as of the date of this material and is subject to change without notice.
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. This document and the information contained therein may not be distributed in the US.
Indices are unmanaged and not available for direct investment.
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 by investors when subscribing for or redeeming shares.
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.
Notice to investors in the United Kingdom: Neuberger Berman Investment Funds plc is authorised and regulated in Ireland by the Central Bank of Ireland but is not authorised by the Financial Conduct Authority in the UK. The UK Financial Ombudsman Service (FOS) is unlikely to be able to consider complaints in relation to Neuberger Berman Investment Funds plc, its management company Neuberger Berman Asset Management Ireland Limited or its depositary Brown Brothers Harriman Trustee Services (Ireland) Limited. Any losses relating to the management company or depositary are unlikely to be covered by the UK Financial Services Compensation Scheme (FSCS). Prospective investors should consider getting financial advice before deciding to invest and should see Neuberger Berman Investment Funds plc's prospectus for more information.
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