NEUBERGER



Firm Profile **3Q 2026**

Neuberger: A Leading Global Asset Manager

Aiming for excellence with every one of our clients

Singularly focused on **serving clients' investment management needs**

Providing **public and private market solutions** to some of the world's most sophisticated investors

100% employee-owned, aligning our interests with clients[1]

Our Investment Platform

Investing **$616B** for clients globally with expertise across public and private markets

Public Markets $414B

Equities $165B

Global
U.S.
EAFE / Japan
Emerging Markets
Quantitative
Thematic
Tax-Efficient Implementation (CDI)

Fixed Income $227B

Global Investment Grade
Global Non-Investment Grade
Emerging Markets Debt
Municipals
Multi-Sector
Currency

Hedge Funds & Liquid Alternatives $19B

Multi-Manager Hedge Funds
Long / Short
Event-Driven
Global Macro
Risk Premia
Options

Public Real Assets $4B

Commodities
Diversified Real Assets
U.S. REITs

Private Markets $202B

Private Equity $125B

Primaries
Co-Investments
Secondaries
Specialty Strategies

Private Credit $61B

Private Debt
Capital Solutions
Special Situations
Residential Loans
Specialty Finance
Private Placement
European Private Loans

Specialty Alternatives $5B

Differentiated Alternative Credit
Insurance-Linked Strategies
Crossover / Pre-IPO

Private Real Assets $11B

Private Real Estate – Almanac
Real Estate Secondaries
Real Estate Primaries & Co-Investments
Infrastructure

Multi-Asset Strategies | Customized Public-Private Solutions
Stewardship | Global Research Capabilities | Data Science

Note: Numbers may not sum up due to rounding.

[1] Neuberger is 100% owned by current and former employees, directors and, in certain instances, their permitted transferees.

Emphasizing Global Insight and Local Relationships

Bringing tailored experiences to clients worldwide

806
Investment Professionals Worldwide

211
Fixed Income

278
Equity

260
Alternatives

57
Multi-Asset

26
Countries

842
Client Professionals Worlwide

AUM by Client



- **$415B** Pension Funds, Sovereign Wealth Funds and Other Institutions
- **$114B** Financial Institutions, RIAs and Advisors
- **$87B** Private Clients



- **$406B** Americas
- **$95B** EMEA
- **$115B** Asia Pacific

Aligned for Excellence

Built to be a long-term partner for investors, now and in the future

0
External third-party shareholders[1]

800+
employee shareholders focused on long-term value creation

Our ownership structure allows us **to invest more in our business and people** than most peers with public shareholders or a corporate parent.

~$7B
invested by employees and the firm in Neuberger strategies[2]

100%
of employee deferred cash compensation directly linked to Neuberger strategies

We're **invested alongside our clients,** so we're focused on performance and decision-making with long-term outcomes in mind.

29+
years of average industry experience among senior portfolio managers

95%
retention among senior investors[3]

Long tenure and low turnover facilitate teamwork, promote stability and enhance long-term client relationships.

[1] Neuberger is 100% owned by current and former employees, directors and, in certain instances, their permitted transferees (e.g., children's trusts).
[2] Includes firm seed capital, GP Investments and employee assets; employee assets include current and former employees and their family members.
[3] Three-year retention rate of MD and SVP-level investment professionals.

Pensions&Investments ★★ 2025 ★★ BEST PLACES TO WORK IN MONEY MANAGEMENT 13-YEAR WINNER 2013-2025

Neuberger was **ranked 1st** (among organizations with over 1,000 employees) by *Pensions & Investments* in their 2025 "Best Places to Work in Money Management" survey, where we have finished in the top two since 2014.

Coalition Greenwich Awards 2025 Best Asset Manager

Neuberger was named a **top U.S. asset manager** by Coalition Greenwich in the 2025 Best U.S. Asset Manager Awards, as determined by U.S. institutional investors.

Talk to Neuberger

For more information, please contact your Neuberger representative or visit www.neuberger.com

Firm Headquarters

New York
+1 800 223 6448

Regional Headquarters

Hong Kong
+852 3664 8800

London
+44 20 3214 9000

Shanghai
+86 21 5203 7700

Tokyo
+81 3 5218 1930

Offices

Americas

Atlanta
Bogota
Boston
Buenos Aires
Chicago
Dallas
Hamilton
Los Angeles
New York
Philadelphia
Redwood City
San Francisco
Tampa
Toronto
West Palm Beach
Wilmington

Europe, Middle East & Africa

Copenhagen
Dubai
Dublin
Frankfurt
London
Luxembourg
Madrid
Milan
Paris
Riyadh
Stockholm
Tel Aviv
The Hague
Zurich

Asia Pacific

Hong Kong
Melbourne
Mumbai
Seoul
Shanghai
Singapore
Sydney
Taipei
Tokyo

All information is as of September 30, 2026 unless otherwise indicated.

This material is provided for informational purposes only and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security. Information is obtained from sources deemed reliable, but there is no representation or warranty as to its accuracy, completeness or reliability. All information is current as of the date of this material and is subject to change without notice. Any views or opinions expressed may not reflect those of the firm as a whole. Neuberger products and services may not be available in all jurisdictions or to all client types. Investing entails risks, including possible loss of principal. Investments in hedge funds and private equity are speculative and involve a higher degree of risk than more traditional investments. Investments in hedge funds and private equity are intended for sophisticated investors only. Indexes are unmanaged and are not available for direct investment. **Past performance is no guarantee of future results.**

Firm data, including employee and assets under management figures, reflect collective data for the various affiliated investment advisers that are subsidiaries of Neuberger Berman Group LLC (the "firm"). Firm history and timelines include the history and business expansions of all firm subsidiaries, including predecessor entities and acquisition entities. Investment professionals referenced include portfolio managers, research analysts/associates, traders, product specialists and team-dedicated economists/strategists.

The Neuberger Asset Allocation Committee reviews and sets long-term asset allocation models and establishes preferred near-term tactical asset class allocations. The views of the Asset Allocation Committee may not reflect the views of the firm as a whole, and Neuberger advisers and portfolio managers may recommend or take contrary positions to the views of the Asset Allocation Committee.

This material is being issued on a limited basis through various global subsidiaries and affiliates of Neuberger Berman Group LLC. Please visit www.nb.com/disclosure-global-communications for the specific entities and jurisdictional limitations and restrictions.

The "Neuberger" name and logo are registered service marks of Neuberger Berman Group LLC.

NEUBERGER

1290 Avenue of the Americas
New York, NY 10104-0001

neuberger.com

M0129 07/26 2646003 ©2026 Neuberger Berman Group LLC. All rights reserved.