

IMPORTANT 2022 YEAR END TAX INFORMATION

2022 Qualified Dividend Income for Individual Shareholders

If you received a Form 1099 DIV, Box 1b shows the portion of the amount in Box 1a that are "Qualified dividends," which are dividends earned from most domestic corporations and from qualified foreign corporations. These dividends may be eligible for taxation at the same rate as long-term capital gains and apply to all individual shareholders regardless of the class of shares owned. Please refer to the instructions in your IRS Form 1040 for information about reporting qualified dividends, including holding period requirements.

Neuberger Berman Equity Funds	Qualified Dividend Income
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	100.00%
Equity Income Fund	100.00%
Focus Fund	100.00%
Genesis Fund	100.00%
Global Real Estate Fund	45.63%
Greater China Equity Fund	100.00%
International Equity Fund	100.00%
International Select Fund	100.00%
International Small Cap Fund	0.00%
Intrinsic Value Fund	67.45%
Large Cap Growth Fund (formerly, Guardian Fund)	0.00%
Large Cap Value Fund	100.00%
Mid Cap Growth Fund	0.00%
Mid Cap Intrinsic Value Fund	100.00%
Multi-Cap Opportunities Fund	100.00%
Real Estate Fund	1.28%
Small Cap Growth	0.00%
Sustainable Equity Fund	100.00%
U.S. Equity Impact Fund	100.00%
Neuberger Berman Alternative Funds	Qualified Dividend Income
Absolute Return Multi-Manager Fund	13.84%
Global Allocation Fund	100.00%
Long Short Fund	41.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%

Please consult your own tax advisor for details as to how this information may impact your 2022 tax returns.