

## IMPORTANT 2021 YEAR END TAX INFORMATION

### Dividend Received Deduction for Corporate Shareholders

Under the Internal Revenue Code, corporations are entitled to a special deduction from certain dividends received from domestic corporations. For 2021, the percentage of ordinary income distributed by each fund listed below qualified for the deduction:

Neuberger Berman Funds (All Classes)	Qualifying Distribution
Absolute Return Multi-Manager Fund	100.00%
Commodity Strategy Fund	0.00%
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	0.00%
Focus Fund	6.44%
Genesis Fund	100.00%
Global Allocation Fund	7.46%
Greater China Equity Fund	0.00%
Guardian Fund	15.66%
Integrated Large Cap Fund <sup>(a)</sup>	11.24%
International Equity Fund	1.53%
International Select Fund	1.51%
International Small Cap Fund	0.00%
Intrinsic Value Fund	0.00%
Large Cap Value Fund	57.88%
Long Short Fund	0.00%
Mid Cap Growth Fund	27.82%
Multi-Cap Opportunities Fund	100.00%
Small Cap Growth Fund	2.27%
Sustainable Equity Fund	83.47%
U.S. Equity Impact Fund	100.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%

(a) Fund liquidated on December 16, 2021.

Please consult your own tax advisor for details as to how this information may impact your 2021 tax returns.