

March 2023

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## Notice to Shareholders

On December 15, 2022, the Board of Trustees of the Neuberger Berman Alternative Funds approved a Plan of Liquidation and Dissolution under which the Neuberger Berman Global Allocation Fund will liquidate. The liquidation occurred after the close of business on February 10, 2023.

As required by the Internal Revenue Code shareholders must be notified regarding the status of dividends received deduction for corporations and qualified dividend income for individuals.

For the period from January 01, 2023 thru February 10, 2023 the Neuberger Berman Global Allocation Fund distributed dividends that qualify for the dividends received deduction for corporate shareholders & qualified dividend income for individual shareholders in the amount of 4.68% & 8.29%, respectively.

**This information will also be reported as part of the fund's 2023 year-end tax reporting.**

**Please consult your own tax advisor for details as to how this information may impact your 2023 tax returns.**