

Neuberger Berman Investment Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2020

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE00B159W4X1	ND012-0097	USD	0.0107	30 June 2021	Yes	0.2620	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD B Accumulating Class	IE00B8HHX5H3	ND012-0364	USD	0.0886	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD C Accumulating Class	IE00B8HHX507	ND012-0152	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD C2 Accumulating Class	IE00B8HHX6H8	ND012-0365	USD	0.0882	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD E Accumulating Class	IE00BNK02Q08	ND012-0367	USD	0.0839	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0343	03/02/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0221	02/03/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0274	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0284	01/05/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0298	03/06/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0291	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0313	03/08/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0313	01/09/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0291	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0291	02/11/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0301	01/12/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B955JP96	ND012-0839	USD	0.0000	30 June 2021	Yes	0.0314	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Accumulating Class	IE00B10G97P8	ND012-0048	USD	0.6388	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90C062	ND012-0154	USD	0.0415	30 June 2021	Yes	0.0406	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90C062	ND012-0154	USD	0.0415	30 June 2021	Yes	0.0365	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90C062	ND012-0154	USD	0.0415	30 June 2021	Yes	0.0321	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90C062	ND012-0154	USD	0.0415	30 June 2021	Yes	0.2680	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I2 Accumulating Class	IE00B8200234	ND012-0109	USD	0.4933	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD M Accumulating Class	IE00B89W4W91	ND012-0468	USD	0.1251	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0396	03/02/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0371	02/03/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0315	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0327	01/05/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0345	01/06/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0355	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0360	03/08/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0359	01/09/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0334	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0333	02/11/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0344	01/12/2020
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BD01N38	ND012-0452	USD	0.0000	30 June 2021	Yes	0.0359	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T Accumulating Class	IE00B8HHX75	ND012-0366	USD	0.2397	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD Z Accumulating Class	IE00BK9M592	ND012-0368	USD	0.4648	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	CHF I Accumulating Class	IE00B83F0498	ND012-0369	USD	0.1299	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR A Accumulating Class	IE00B848K12	ND012-0016	USD	0.0185	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR A Accumulating Unhedged Class	IE00B7MMV192	ND012-0470	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR A Distributing Class	IE00BPRC5G44	ND012-0376	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR I Accumulating Class	IE00B548LX33	ND012-0015	USD	0.2617	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR I4 Accumulating Class	IE00BWB99W46	ND012-0377	USD	0.1501	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR M Accumulating Class	IE00BWB99Z65	ND012-0466	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR Z Accumulating Class	IE00BK9M5V22	ND012-0295	USD	0.4650	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP A Distributing Class	IE00BWB99T54	ND012-0378	USD	0.0023	30 June 2021	Yes	0.0053	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I Distributing Unhedged Class	IE00BMN94869	ND012-0250	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I2 Distributing Unhedged Class	IE00BMN94C76	ND012-0251	USD	0.0073	30 June 2021	Yes	0.3686	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I4 Accumulating Class	IE00BWB99R13	ND012-0379	USD	0.1701	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP I4 Distributing Class	IE00BWB99S48	ND012-0380	USD	0.0038	30 June 2021	Yes	0.1530	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	SGD A Accumulating Class	IE00B5MMRT66	ND012-0275	USD	0.0170	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Accumulating Class	IE00B543WZ88	ND012-0001	USD	0.0279	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Distributing Class	IE00BPRC5H90	ND012-0296	USD	0.0026	30 June 2021	Yes	0.0146	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I Accumulating Class	IE00B547W977	ND012-0013	USD	0.2708	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I2 Accumulating Class	IE00B8BV0V78	ND012-0253	USD	0.2099	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I4 Distributing Class	IE00BWB99W83	ND012-0382	USD	0.0023	30 June 2021	Yes	0.1370	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD M Accumulating Class	IE00B7V77440	ND012-0522	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD M Accumulating Class	IE00B159P051	ND012-0294	USD	0.1025	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD Z Accumulating Class	IE00B848K269	ND012-0017	USD	0.4901	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	CAO I Distributing Unhedged Class	IE00B8P8A84	ND012-0786	USD	0.0000	30 June 2021	Yes	0.0603	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR A Accumulating Class	IE00B057X78	ND012-0524	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR I Accumulating Class	IE00B35RM186	ND012-0012	USD	0.0466	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR M Accumulating Class	IE00BWB99R92	ND012-0471	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR Z Accumulating Class	IE00B441461	ND012-0378	USD	0.1361	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP Accumulating Class	IE00B3K5X388	ND012-0210	USD	0.0560	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP Z Accumulating Class	IE00B959K65	ND012-0472	USD	0.2396	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	JPY I Accumulating Class	IE00B6780209	ND012-0081	USD	0.0578	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD A Accumulating Class	IE00B3M56506	ND012-0065	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD I Accumulating Class	IE00B441461	ND012-0378	USD	0.1361	30 June 2021	Yes	0.0460	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD M Accumulating Class	IE00B7VQ4A61	ND012-0523	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD T Accumulating Class	IE00B94P565	ND012-0543	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD Z Accumulating Class	IE00BK9T9D35	ND012-0315	USD	0.1708	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	AUD C2 Accumulating Class	IE00B8HHX751	ND012-0736	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR A Accumulating Class	IE00B441461	ND012-0378	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Class	IE00B8P8A84	ND012-0786	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Unhedged Class	IE00B4NGT611	ND012-0694	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I2 Accumulating Unhedged Class	IE00B6SF1T43	ND012-0845	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR M Accumulating Class	IE00BWB97H54	ND012-0473	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR Z Accumulating Class	IE00B181D333	ND012-0255	USD	0.0882	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	GBP I Accumulating Class	IE00B547W977	ND012-0013	USD	0.2708	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	JPY I Distributing Class	IE00B415G157	ND012-0090	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Accumulating Class	IE00B64QTZ34	ND012-0169	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Distributing Class	IE00BLDYK493	ND012-0544	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD B Accumulating Class	IE00B8HHX791	ND012-0369	USD	0.0000	30 June 2021	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A1 Accumulating Class	IE00BFDV19	ND012-0240	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD D Distributing Class	IE00BSNLZV17	ND012-0285	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD (PF) Distributing Class	IE00B9F010	ND012-0405	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I Accumulating Class	IE00B1FC9P7	ND012-0241	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I3 Accumulating Class	IE00BMYK8R20	ND012-0866	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD U Accumulating Class	IE00BNJZ036	ND012-0406	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD Z Accumulating Class	IE00BKXN1160	ND012-0357	USD	0.1241	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	CHF I2 Distributing Class	IE00BMV13M30	ND012-0304	USD	0.0000	30 June 2021	Yes	0.1062	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR A Accumulating Class	IE00K4YZ2020	ND012-0444	USD	0.4253	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Accumulating Class	IE00BK4YZ203	ND012-0305	USD	0.5206	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00B7S2G49	ND012-0396	USD	0.0000	30 June 2021	Yes	0.1231	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00B7S2G49	ND012-0396	USD	0.0000	30 June 2021	Yes	0.0987	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00B7S2G49	ND012-0396	USD	0.0000	30 June 2021	Yes	0.1002	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Accumulating Class	IE00B7S2G49	ND012-0396	USD	0.0000	30 June 2021	Yes	0.0962	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Accumulating Class	IE00BMMV6V07	ND012-0306	USD	0.5146	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	ND012-0307	USD	0.0000	30 June 2021	Yes	0.1233	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	ND012-0307	USD	0.0000	30 June 2021	Yes	0.0992	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	ND012-0307	USD	0.0000	30 June 2021	Yes	0.1010	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	ND012-0307	USD	0.0000	30 June 2021	Yes	0.0973	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYH463	ND012-0837	USD	0.0010	30 June 2021	Yes	0.1380	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYH463	ND012-0837	USD	0.0010	30 June 2021	Yes	0.1112	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYH463	ND012-0837	USD	0.0010	30 June 2021	Yes	0.1134	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYH463	ND012-0837	USD	0.0010	30 June 2021	Yes	0.1092	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I4 Accumulating Unhedged Class	IE00B3W0VW16	ND012-0607	USD	0.5146	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I5 Accumulating Class	IE00BLDYH466	ND012-0211	USD	0.6296	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Accumulating Class	IE00BSNLZD35	ND012-0497	USD	0.3097	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZD38	ND012-0498	USD	0.0000	30 June 2021	Yes	0.1592	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZD38	ND012-0498	USD	0.0000	30 June 2021	Yes	0.1366	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZD38	ND012-0498	USD	0.0000	30 June 2021	Yes	0.1396	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZD38	ND012-0498	USD	0.0000	30 June 2021	Yes	0.1411	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR Z Accumulating Class	IE00BKXN1384	ND012-0308	USD	0.6961	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Unhedged Class	IE00B3W0VW09	ND012-0617	USD	0.5668	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYR29	ND012-0753	USD	0.2788	30 June 2021	Yes	0.1358	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYR29	ND012-0753	USD	0.2788	30 June 2021	Yes	0.1224	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYR29	ND012-0753	USD	0.2788	30 June 2021	Yes	0.1222	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYR29	ND012-0753	USD	0.2788	30 June 2021	Yes	0.1182	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BFDV1488	ND012-0754	USD	0.0000	30 June 2021	Yes	0.1623	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BFDV1488	ND012-0754	USD	0.0000	30 June 2021	Yes	0.1297	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BFDV1488	ND012-0754	USD	0.0000	30 June 2021	Yes	0.1268	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BFDV1488	ND012-0754	USD	0.0000	30 June 2021	Yes	0.1215	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I2 Distributing Class	IE00BMMV7254	ND012-0309	USD	0.0000	30 June 2021	No	0.1606	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I2 Distributing Class	IE00BMMV7254	ND012-0309	USD	0.0000	30 June 2021	No	0.1258	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Class	IE00BGF2W638	ND012-0808	USD	0.6304	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Unhedged Class	IE00BGF2W731	ND012-0809	USD	0.5950	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP Z Accumulating Class	IE00BKXN1509	ND012-0500	USD	0.8138	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	SEK A Accumulating Class	IE00BMN92P65	ND012-0436	USD	0.4268	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0464	03/02/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0451	02/03/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0385	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0384	01/05/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0418	01/06/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0410	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0436	01/08/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0426	01/09/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0409	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0420	02/11/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0425	01/02/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	ND012-0687	USD	0.0000	30 June 2021	Yes	0.0451	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A Accumulating Class	IE00BK4YYT43	ND012-0530	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Accumulating Class	IE00BK4YYT43	ND012-0530	USD	0.4532	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	ND012-0530	USD	0.0000	30 June 2021	Yes	0.1234	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	ND012-0530	USD	0.0000	30 June 2021	Yes	0.0983	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	ND012-0530	USD	0.0000	30 June 2021	Yes	0.0980	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Accumulating Class	IE00BMN93530	ND012-0310	USD	0.0000	30 June 2021	Yes	0.0927	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	ND012-0311	USD	0.0136	30 June 2021	Yes	0.1165	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	ND012-0311	USD	0.0136	30 June 2021	Yes	0.0931	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	ND012-0311	USD	0.0136	30 June 2021	Yes	0.0931	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I3 Accumulating Class	IE00BDJ1N456	ND012-0706	USD	0.4469	30 June 2021	Yes	0.0862	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD Z Accumulating Class	IE00BKXN1616	ND012-0424	USD	0.6433	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR A Accumulating Class	IE00BNH72N19	ND012-0503	EUR	0.4349	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR I Accumulating Class	IE00BNH72V92	ND012-0316	EUR	0.4817	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR I5 Accumulating Class	IE00BNH73052	ND012-0397	EUR	0.3993	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Accumulating Class	IE00BSNLZ997	ND012-0501	EUR	0.0000	30 June 2021	Yes	0.0103	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	ND012-0501	EUR	0.0000	30 June 2021	Yes	0.0974	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	ND012-0501	EUR	0.0000	30 June 2021	Yes	0.1052	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Distributing Class	IE00BSNLZ997	ND012-0501	EUR	0.0000	30 June 2021	Yes	0.1133	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR X Accumulating Class	IE00BNH73A78	ND012-0826	EUR	0.4830	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	GBP I Accumulating Class	IE00BNH73A78	ND012-0826	EUR	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73148	ND012-0272	EUR	0.0796	30 June 2021	Yes	0.0502	03/02/2020
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73148	ND012-0272	EUR	0.0796	30 June 2021	Yes	0.0487	02/03/2020
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73148	ND012-0272	EUR	0.0796	30 June 2021	Yes	0.0420	01/04/2020

Neuberger Berman Investment Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2020

Notes

- All per-share figures to 4 decimal places of relevant currency
- Distribution per share - as time distribution made
- Excess is over sum of amounts distributed for the fund's reporting period
- Excess apportioned among shares at reporting period end date
- Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00B37N741	ND012-0904	EUR	0.0000	30 June 2021	Yes	0.0053	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I3 Accumulating Class	IE00B37N778	ND012-0575	EUR	0.3420	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I5 Accumulating Class	IE00B290787	ND012-0442	EUR	0.4068	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Accumulating Class	IE00B290H23	ND012-0520	EUR	0.2060	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208M67	ND012-0595	EUR	0.0000	30 June 2021	Yes	0.0896	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208M67	ND012-0595	EUR	0.0000	30 June 2021	Yes	0.0902	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208M67	ND012-0595	EUR	0.0000	30 June 2021	Yes	0.0936	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B208M67	ND012-0595	EUR	0.0000	30 June 2021	Yes	0.0855	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Accumulating Class	IE00B37N763	ND012-0616	EUR	0.5189	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00B37ND27	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0814	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00B37ND27	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0829	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00B37ND27	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0865	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I Accumulating Class	IE00B37N027	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0770	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I Accumulating Class	IE00B37N027	ND012-0542	EUR	0.3694	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Accumulating Class	IE00B37N027	ND012-0542	EUR	0.3792	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B37N027	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0963	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B37N027	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0942	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B37N027	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0955	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00B37N027	ND012-0542	EUR	0.0000	30 June 2021	Yes	0.0868	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Accumulating Class	IE00B37N027	ND012-0542	EUR	0.3421	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00B40HM97	ND012-0622	EUR	0.1393	30 June 2021	Yes	0.0904	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00B40HM97	ND012-0622	EUR	0.1393	30 June 2021	Yes	0.0885	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00B40HM97	ND012-0622	EUR	0.1393	30 June 2021	Yes	0.0898	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00B40HM97	ND012-0622	EUR	0.1393	30 June 2021	Yes	0.0608	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0434	03/02/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0424	02/03/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0392	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0397	01/05/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0413	01/06/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0395	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0396	03/08/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0392	01/09/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0383	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0396	02/11/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0382	01/12/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00B8HH610	ND012-0563	EUR	0.0000	30 June 2021	Yes	0.0388	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A Accumulating Class	IE00B0PC688	ND012-0570	EUR	0.2395	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I Accumulating Class	IE00B8HH603	ND012-0540	EUR	0.3372	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Accumulating Class	IE00B8HH603	ND012-0540	EUR	0.3301	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00B37N933	ND012-0593	EUR	0.1440	30 June 2021	Yes	0.0784	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00B37N933	ND012-0593	EUR	0.1440	30 June 2021	Yes	0.0795	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00B37N933	ND012-0593	EUR	0.1440	30 June 2021	Yes	0.0791	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00B37N933	ND012-0593	EUR	0.1440	30 June 2021	Yes	0.0692	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD P Accumulating Class	IE00B40H800	ND012-0620	EUR	0.3037	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD Z Accumulating Class	IE00B37N933	ND012-0593	EUR	0.1763	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Accumulating Class	IE00B342N73	ND012-0448	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Distributing Class	IE00B350682	ND012-0449	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	EUR M Accumulating Class	IE00B208M80	ND012-0596	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	EUR M Distributing Class	IE00B208M37	ND012-0597	USD	0.0000	30 June 2021	No	0.1460	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	EUR M Distributing Class	IE00B208M37	ND012-0597	USD	0.0000	30 June 2021	No	0.1251	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	EUR Z (PI) Accumulating Class	IE00B0PC14	ND012-0456	USD	0.7167	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	GBP I Accumulating Class	IE00B37N933	ND012-0593	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD A Accumulating Class	IE00B2090126	ND012-0571	USD	0.5287	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD I Accumulating Class	IE00B37N933	ND012-0593	USD	0.5912	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00B8FKM06	ND012-0782	USD	0.0000	30 June 2021	Yes	0.1425	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00B8FKM06	ND012-0782	USD	0.0000	30 June 2021	Yes	0.1228	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00B8FKM06	ND012-0782	USD	0.0000	30 June 2021	Yes	0.1335	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD M Distributing Class	IE00B8FKM06	ND012-0782	USD	0.0000	30 June 2021	Yes	0.1361	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD P Accumulating Class	IE00B8FKM06	ND012-0782	USD	0.5630	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD Z (PI) Accumulating Class	IE00B0PC963	ND012-0453	USD	0.0000	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Bond Fund	USD Z Accumulating Class	IE00B0PC768	ND012-0453	USD	0.7054	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	EUR I Accumulating Class	IE00B9Q3707	ND012-0905	USD	0.0173	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	EUR I Accumulating Class	IE00BDDWQ50	ND012-0555	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	GBP P Accumulating Class	IE00B1K2R70	ND012-0888	USD	0.2692	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD A Accumulating Class	IE00B37N933	ND012-0593	USD	0.2051	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Accumulating Class	IE00B37N933	ND012-0593	USD	0.1496	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B37N933	ND012-0593	USD	0.0000	30 June 2021	Yes	0.0539	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B37N933	ND012-0593	USD	0.0000	30 June 2021	Yes	0.0681	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00B37N933	ND012-0593	USD	0.0000	30 June 2021	Yes	0.0757	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I2 Accumulating Class	IE00B37N933	ND012-0593	USD	0.2614	30 June 2021	Yes	0.0719	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD Z Accumulating Class	IE00B37N933	ND012-0593	USD	0.2733	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR A Distributing Class	IE00B40K4V6	ND012-0848	USD	0.0000	30 June 2021	Yes	0.1431	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR A Distributing Class	IE00B40K4V6	ND012-0848	USD	0.0000	30 June 2021	Yes	0.1625	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR A Distributing Class	IE00B40K4V6	ND012-0848	USD	0.0000	30 June 2021	Yes	0.1390	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR A Distributing Class	IE00B40K4V6	ND012-0848	USD	0.0000	30 June 2021	Yes	0.1619	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	EUR I Accumulating Class	IE00B1C3418	ND012-0883	USD	0.3558	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP I Accumulating Class	IE00B806C50	ND012-0829	USD	0.0000	30 June 2021	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE00B806C50	ND012-0829	USD	0.0000	30 June 2021	Yes	0.0605	01/04/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE00B806C50	ND012-0829	USD	0.0000	30 June 2021	Yes	0.1845	01/07/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE00B806C50	ND012-0829	USD	0.0000	30 June 2021	Yes	0.1625	01/10/2020
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE00B806C50	ND012-0829	USD	0.0000	30 June 2021	Yes	0.2091	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD A Accumulating Class	IE00B37N933	ND012-0593	USD	0.2714	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD C1 Accumulating Class	IE00B47N824	ND012-0774	USD	0.1627	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Accumulating Class	IE00B37N933	ND012-0593	USD	0.3726	30 June 2021	Yes	N/A	N/A

Neuberger Berman Investment Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2020

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SUB FUND	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Accumulating Class	IE00BL1NMX11	N0012-0861	USD	0.1878	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000	30 June 2021	Yes	0.2147	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Accumulating Class	IE00BL1NM235	N0012-0853	USD	0.1921	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Distributing Class	IE00BL1NN057	N0012-0858	USD	0.0000	30 June 2021	Yes	0.2118	04/01/2021
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Accumulating Unhedged Class	IE00BMD72068	N0012-0898	CNY	0.4985	30 June 2021	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Distributing Unhedged Class	IE00BMD72175	N0012-0899	CNY	0.4984	30 June 2021	Yes	N/A	N/A