

IMPORTANT 2020 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 2020, 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	17.97%
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	0.00%
Focus Fund	0.00%
Genesis Fund	100.00%
Global Allocation Fund	36.75%
Greater China Equity Fund	0.00%
Guardian Fund	42.54%
Integrated Large Cap Fund	100.00%
International Equity Fund	0.00%
International Select Fund	0.00%
International Small Cap Fund	0.00%
Intrinsic Value Fund	0.00%
Large Cap Value Fund	100.00%
Long Short Fund	0.00%
Mid Cap Growth Fund	100.00%
Mid Cap Intrinsic Value Fund	100.00%
Multi-Cap Opportunities Fund	100.00%
Multi-Asset Income Fund ^(a)	0.00%
Multi-Style Premia Fund ^(a)	0.00%
Small Cap Growth Fund	0.00%
Sustainable Equity Fund	100.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%

(a) Fund liquidated on April 28, 2020.

Please consult your own tax advisor for details as to how this information may impact your 2020 tax returns.