

IMPORTANT 2024 YEAR END TAX INFORMATION

Interest Income - Internal Revenue Code Section 163(j) for Corporate Shareholders

Internal Revenue Code ("IRC") regulations permit mutual funds to pass through interest income to corporate shareholders. Pursuant to IRC section 163(j) a portion of the ordinary income distributions reported will qualify as interest income for the purpose of determining limitations on the deduction for business interest expense. For 2024, the percentage of ordinary income distributed by each fund listed below qualifies as reported 163(j) interest dividends:

Neuberger Berman Alternative Funds® (All Classes)	Qualifying Percentage
Absolute Return Multi-Manager Fund	78.81%
Neuberger Berman Equity Funds® (All Classes)	Qualifying Percentage
Equity Income Fund	0.99%
Neuberger Berman Income Funds® (All Classes)	Qualifying Percentage
Core Bond Fund	100.00%
Emerging Markets Debt Fund	100.00%
Floating Rate Income Fund	94.11%
High Income Bond Fund	97.07%
Strategic Income Fund	99.91%

Please consult your own tax advisor for details as to how this information may impact your 2024 tax return.