From The Metaverse To The Space Economy: What Are The Next Trends In Thematic Investing?

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NEUBERGER BERMAN

Neuberger Berman Thematic Equity Strategies Pipeline

Forward-looking, unconstrained, all-cap, active approach

METAVERSE	Global strategy investing in the enablers and beneficiaries of the metaverse, focused on virtual world, physical ecosystem, and infrastructure support
CARBON TRANSITION INNOVATION	Global strategy investing in key innovators in decarbonization technologies
SPACE ECONOMY	Global strategy capitalizing on long-term growth opportunities of space
GLOBAL NUTRITION 2.0	Global, engagement-tethered strategy focused on three sustainability-oriented investment vectors: nutrition, food production, and resource conservation.
OpenNB (Opportunity, Parity, Equity Engagement)	Global strategy focused on businesses addressing themes arising from Diversity, Equity, and Inclusion ("DEI") trends

Source: Neuberger Berman.

Risk Considerations

Market Risk: The risk of a change in the value of a position as a result of underlying market factors, including among other things, the overall performance of companies and the market perception of the global economy.

Liquidity Risk: The risk that the Portfolio may be unable to sell an investment readily at its fair market value. In extreme market conditions this can affect the Portfolio's ability to meet redemption requests upon demand.

Counterparty Risk: The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

Operational Risk: The risk of direct or indirect loss resulting from inadequate or failed processes, people and systems including those relating to the safekeeping of assets or from external events.

Concentration Risk: The strategy's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified portfolio.

Currency Risk: Investors who subscribe in a currency other than the base currency of the Strategy are exposed to currency risk. Fluctuations in exchange rates may affect the return on investment. Where past performance is shown it is based on the share class to which this material relates. **If the currency of this share class is different from your local currency, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency**

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