

2019 Financial Highlights

Summary Financial Information

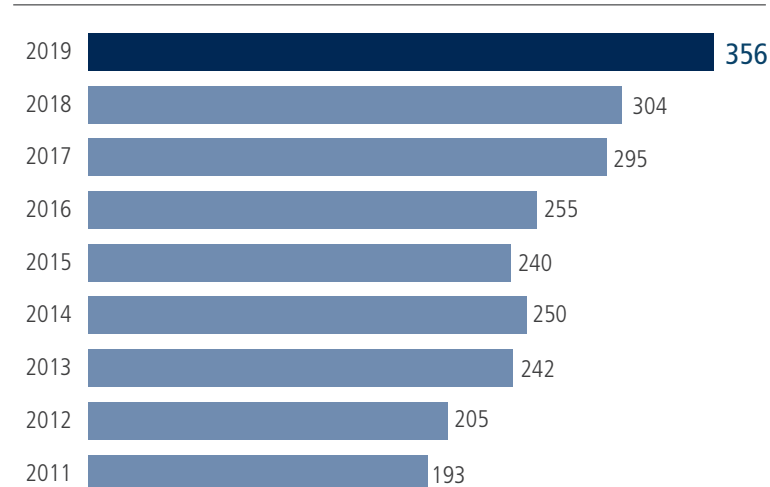
(U.S. Dollars in Millions) Dec. 2019

Cash and Cash Equivalents	832.0
Investments	492.7
Receivables	331.0
Goodwill and Other Intangibles	589.4
Other Assets	172.8
Total Assets	\$2,417.9
Senior Notes Payable	600.0
Accrued Compensation and Benefits	689.8
Accrued Expenses and Other Liabilities	457.5
Total Liabilities	1,747.3
Equity ¹	670.6
Total Liabilities and Equity	\$2,417.9
Net Revenues	\$1,841.3

¹Equity includes \$81M of non-controlling interests from employee investments held indirectly by employees.

Assets Under Management

(U.S. Dollars in Billions)



All information is as of December 31, 2019. Firm data, including employee and assets under management figures, reflect collective data for the various affiliated investment advisers that are subsidiaries of Neuberger Berman Group LLC.

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