

2020 Financial Highlights

Summary Financial Information

(U.S. Dollars in Millions)

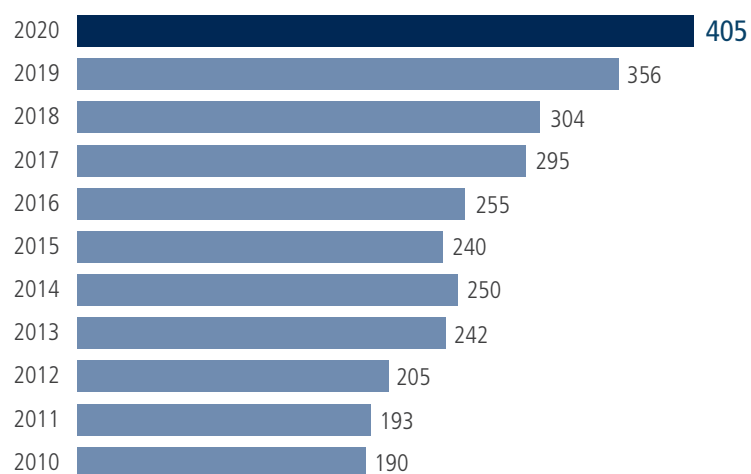
Dec. 2020

Cash and Cash Equivalents	755.9
Investments	521.2
Receivables	435.5
Goodwill and Other Intangibles	748.6
Other Assets	197.6
Total Assets	\$2,658.8
Senior Notes Payable	600.0
Accrued Compensation and Benefits	758.4
Accrued Expenses and Other Liabilities	634.3
Total Liabilities	\$1,992.6
Equity ¹	666.2
Total Liabilities and Equity	\$2,658.8
Net Revenues	\$1,956.1

¹Equity includes \$97.2M 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, 2020. 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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