

**NEUBERGER BERMAN INVESTMENT FUNDS PLC**

*32 Molesworth Street  
Dublin 2  
D02 Y512  
Ireland*

*An Investment Company with Segregated Liability between Sub-Funds*

**The Directors of Neuberger Berman Investment Funds Plc accept full responsibility for the accuracy of the information contained in this notice and confirm, having made all reasonable enquiries, that, to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.**

**This notice has not been reviewed by the Central Bank of Ireland (the “Central Bank”) and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the applicable regulations or guidance issued by the Central Bank.**

**24 July 2025**

**Notice of Termination of marketing arrangements in Greece for**

**Neuberger Berman Climate Innovation Fund**

**Neuberger Berman Emerging Markets Equity Fund**

**Neuberger Berman Japan Equity Engagement Fund**

**Neuberger Berman Tactical Macro Fund**

**Neuberger Berman Uncorrelated Strategies Fund**

**Neuberger Berman US Small Cap Intrinsic Value Fund.**

This notice is issued on behalf of the directors (the “**Directors**”) of Neuberger Berman Investment Funds Plc (the “**Company**”) in respect of Neuberger Berman Climate Innovation Fund, Neuberger Berman Emerging Markets Equity Fund, Neuberger Berman Japan Equity Engagement Fund, Neuberger Berman Tactical Macro Fund, Neuberger Berman Uncorrelated Strategies Fund, Neuberger Berman US Small Cap Intrinsic Value Fund (together, the “**Sub-Funds**”), all of which are sub-funds of the Company.

The Sub-Funds are registered for marketing in Greece (the “**Host Member State**”) pursuant to the notification made to the Central Bank in accordance with Article 93 of Directive 2009/65/EC (the “**UCITS Directive**”) as transposed into Irish law by S.I. No. 352 of 2011 – the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (the “**UCITS Regulations**”).

The Directors intend to de-notify the arrangements made for marketing the Sub-Funds in the Host Member State with the Central Bank in accordance with Article 93a of the UCITS Directive, as transposed by the UCITS Regulations.

In furtherance to Article 93a(1)(b) of the UCITS Directive as transposed by the UCITS Regulations, the Directors hereby provide formal notice to the public in the Host Member State of their intention to terminate the arrangements made for marketing the Sub-Funds in the Host Member State.

Greek investors can redeem their shares in the Sub-Funds as stipulated in the Company's prospectus.

For any queries or concerns regarding the termination of marketing arrangements of the Sub-Funds in the Host Member State, please do not hesitate to contact Neuberger Berman's Funds Client Services team in the UK at +44 20 3214 9096, in Ireland at +353 (0)1 264 2795 or by email to [Funds\\_CSEurope@nb.com](mailto:Funds_CSEurope@nb.com).

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'M. S. Green', is written over a horizontal line.

For and on behalf of

**NEUBERGER BERMAN INVESTMENT FUNDS PLC**