

## IMPORTANT 2023 YEAR END TAX INFORMATION

### 2023 Qualified Dividend Income for Individual Shareholders

If you received a Form 1099-DIV, Box 1b shows the portion of the amount in Box 1a that are "Qualified dividends," which are dividends earned from most domestic corporations and from qualified foreign corporations. These dividends may be eligible for taxation at the same rate as long-term capital gains and apply to all individual shareholders regardless of the class of shares owned. Please refer to the instructions in your IRS Form 1040 for information about reporting qualified dividends, including holding period requirements.

Neuberger Berman Equity Funds	Qualified Dividend Income
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	100.00%
Equity Income Fund	100.00%
Focus Fund	100.00%
Genesis Fund	100.00%
International Equity Fund	97.44%
International Select Fund	81.31%
International Small Cap Fund	100.00%
Intrinsic Value Fund	0.00%
Large Cap Growth Fund	100.00%
Large Cap Value Fund	100.00%
Mid Cap Growth Fund	0.00%
Mid Cap Intrinsic Value Fund	100.00%
Multi-Cap Opportunities Fund	100.00%
Real Estate Fund	0.00%
Small Cap Growth Fund	0.00%
Sustainable Equity Fund	100.00%
U.S. Equity Impact Fund	100.00%
<b>Neuberger Berman Alternative Funds</b>	<b>Qualified Dividend Income</b>
Absolute Return Multi-Manager Fund	52.74%
Global Allocation Fund <sup>(a)</sup>	5.21%
Long Short Fund	78.38%
U.S. Equity Index PutWrite Strategy Fund <sup>(b)</sup>	0.00%

(a) Fund liquidated on February 10, 2023.

(b) As previously disclosed in a supplement to the Fund's Summary Prospectus, Prospectus and Statement of Additional Information dated July 7, 2023 (the "Supplement"), the Neuberger Berman U.S. Equity Index PutWrite Strategy Fund is currently expected to be reorganized into an exchange-traded fund in January 2024. Class A and C Shares of the Fund were converted into Institutional Class Shares on after the close of business on 9/14/23. Please read the Supplement and information statement on Form N-14, for important information about the expected reorganization.

Please consult your own tax advisor for details as to how this information may impact your 2023 tax returns.