

IMPORTANT 2024 YEAR END TAX INFORMATION

2024 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	67.33%
International Select Fund	70.49%
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	7.86%
Mid Cap Intrinsic Value Fund	100.00%
Multi-Cap Opportunities Fund	100.00%
Real Estate Fund	2.54%
Small Cap Growth Fund	0.00%
Sustainable Equity Fund	100.00%
U.S. Equity Impact Fund	100.00%
Neuberger Berman Alternative Funds	Qualified Dividend Income
Absolute Return Multi-Manager Fund	29.41%
Long Short Fund	100.00%

Please consult your own tax advisor for details as to how this information may impact your 2024 tax returns.