

IMPORTANT 2023 YEAR END TAX INFORMATION

Dividend Received Deduction for Corporate Shareholders

Under the Internal Revenue Code, corporations are entitled to a special deduction from certain dividends received from domestic corporations. For 2023, the percentage of ordinary income distributed by each fund listed below qualified for the deduction:

Neuberger Berman Funds (All Classes)	Qualifying Distribution
Absolute Return Multi-Manager Fund	23.39%
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	1.62%
Focus Fund	83.23%
Genesis Fund	100.00%
Global Allocation Fund ^(a)	2.52%
International Equity Fund	1.03%
International Select Fund	0.90%
International Small Cap Fund	0.00%
Intrinsic Value Fund	0.00%
Large Cap Growth Fund	100.00%
Large Cap Value Fund	100.00%
Long Short Fund	71.57%
Mid Cap Growth Fund	0.00%
Multi-Cap Opportunities Fund	100.00%
Small Cap Growth Fund	0.00%
Sustainable Equity Fund	100.00%
U.S. Equity Impact Fund	100.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%

(a) Fund liquidated on February 10, 2023.

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