

Neuberger Berman Investment Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2024

- Notes
- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD A (Monthly) Distributing Class	IE00BYZS6L96	N0012-0410	USD	0.0000	30 June 2025	Yes	0.0443	01 February 2024
									0.0412	01 March 2024
									0.0442	02 April 2024
									0.0419	02 May 2024
									0.0437	03 June 2024
									0.0424	01 July 2024
									0.0443	01 August 2024
									0.0445	03 September 2024
									0.0434	01 October 2024
									0.0377	01 November 2024
									0.0365	02 December 2024
									0.0372	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD A Accumulating Class	IE00BYZS6K89	N0012-0409	USD	0.5805	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD I Accumulating Class	IE00BYZS6J74	N0012-0411	USD	0.5651	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD I Distributing Class	IE00BYZS6M04	N0012-0412	USD	0.0668	30 June 2025	Yes	0.3399	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD I4 (Monthly) Distributing Class	IE000BMKOID8	N0012-0957	USD	0.0000	30 June 2025	Yes	0.0578	01 February 2024
									0.0537	01 March 2024
									0.0578	02 April 2024
									0.0547	02 May 2024
									0.0572	03 June 2024
									0.0555	01 July 2024
									0.0580	01 August 2024
									0.0583	03 September 2024
									0.0569	01 October 2024
									0.0495	01 November 2024
									0.0479	02 December 2024
									0.0489	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD I4 Accumulating Class	IE000D2XZZ12	N0012-0956	USD	0.2746	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD X (Monthly) Distributing Class	IE000Q9JOU62	N0012-0955	USD	0.0000	30 June 2025	Yes	0.0573	01 February 2024
									0.0532	01 March 2024
									0.0571	02 April 2024
									0.0541	02 May 2024
									0.0565	03 June 2024
									0.0548	01 July 2024
									0.0572	01 August 2024
									0.0575	03 September 2024
									0.0561	01 October 2024
									0.0487	01 November 2024
									0.0472	02 December 2024
									0.0481	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Asia Responsible Transition Bond Fund	USD X Accumulating Class	IE00BN6JC501	N0012 - 0954	USD	0.3667	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Accumulating Unhedged Class	IE00BMD7Z068	N0012-0898	USD	0.2947	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Distributing Unhedged Class	IE00BMD7Z175	N0012-0899	USD	0.1935	30 June 2025	Yes	0.7186	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRGQM22	N0012-0749	CNY	0.2041	30 June 2025	Yes	0.4399	02 April 2024
									0.4608	02 July 2024
									0.4244	08 October 2024
									0.4231	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	GBP I2 Accumulating Class	IE00BNC26Y00	N0012-0908	GBP	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	USD I Accumulating Unhedged Class	IE00BYQX7S71	N0012-0419	USD	0.2395	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	USD Z Accumulating Unhedged Class	IE00BYRGQN39	N0012-0766	USD	0.2963	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	CHF I Accumulating Class	IE00B63FQV68	N0012-0281	CHF	0.0857	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR A Accumulating Class	IE00B54BK812	N0012-0016	EUR	0.0308	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR I Accumulating Class	IE00B54BLX33	N0012-0015	EUR	0.1756	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR Z Accumulating Class	IE00BKJ9MV22	N0012-0295	EUR	0.3034	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP A Distributing Class	IE00BWB9BT54	N0012-0378	GBP	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	SGD A Accumulating Class	IE00B5MMRT66	N0012-0275	SGD	0.0389	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Accumulating Class	IE00B543WZ88	N0012-0001	USD	0.0368	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Distributing Class	IE00BPRC5H50	N0012-0296	USD	0.0032	30 June 2025	Yes	0.0193	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I Accumulating Class	IE00B547N797	N0012-0013	USD	0.2166	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I2 Accumulating Class	IE00B8BY0V78	N0012-0253	USD	0.1664	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD M Accumulating Class	IE00BYVVF7440	N0012-0522	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD U Accumulating Class	IE00BLSP6051	N0012-0254	USD	0.0858	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD Z Accumulating Class	IE00BKJ9MZ69	N0012-0297	USD	0.3255	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR A Accumulating Class	IE000BKR2PI0	N0012-0960	EUR	1.0149	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I Accumulating Class	IE00BG7PQ018	N0012-0796	EUR	1.2111	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00BD102V45	N0012-0797	EUR	0.1119	30 June 2025	Yes	0.1560	16 April 2024
									0.2292	23 July 2024
									0.1988	15 October 2024
									0.1908	21 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	SEK I Accumulating Class	IE00BG7P3L15	N0012-0802	SEK	12.6767	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD A Accumulating Class	IE000I861U99	N0012-0961	USD	1.0673	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I Accumulating Class	IE00BF4NGS66	N0012-0803	USD	1.3346	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXGRM40	N0012-0844	USD	0.3666	30 June 2025	Yes	0.2252	16 April 2024
									0.2505	23 July 2024
									0.2118	15 October 2024
									0.2115	21 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00RC7P3H78	N0012-0804	USD	0.0282	30 June 2025	Yes	0.2166	16 April 2024
									0.2444	23 July 2024

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income Over Distributions in Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution Per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman CEO Income Fund	USD I Distributing Class	IE00BGTJ3TT0	N0012-0604	USD	0.4202	30 June 2025	Yes	0.0970 0.2067 0.2076	02 April 2024 15 October 2024 21 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP I Accumulating Unhedged Class	IE000GZB3BM6	N0012-0962	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP I2 Accumulating Class	IE000ZY4ZH13	N0012-1036	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP I3 Accumulating Unhedged Class	IE000ZGAP0Y2	N0012-1019	GBP	0.0892	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP I5 Accumulating Class	IE00079M4LO1	N0012-0948	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP P Accumulating Class	IE000YTBMG37	N0012-1026	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	USD I Accumulating Class	IE000MVZ49F4	N0012-0965	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	USD I5 Accumulating Class	IE0000TMDNF9	N0012-0949	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Accumulating Class	IE00BD4H0K73	N0012-0618	CHF	0.4801	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00BDHBH834	N0012-0541	CHF	0.1132	30 June 2025	Yes	0.0967 0.1001 0.1036 0.0380	01 July 2024 01 October 2024 02 January 2025 01 February 2024
									0.0354 0.0381 0.0367 0.0381	01 March 2024 02 April 2024 01 May 2024 03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00BDHBH727	N0012-0564	EUR	0.0000	30 June 2025	Yes	0.0368 0.0382 0.0385 0.0374 0.0387 0.0375 0.0387	01 July 2024 01 August 2024 02 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A Accumulating Class	IE00BYV1RN13	N0012-0539	EUR	0.4428	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Accumulating Class	IE00BZ090894	N0012-0440	EUR	0.5580	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00BZ090902	N0012-0441	EUR	0.0755	30 June 2025	Yes	0.0957 0.0987 0.0989 0.1029	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Accumulating Class	IE00BYVF7770	N0012-0591	EUR	0.5408	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00BD37NF41	N0012-0904	EUR	0.0251	30 June 2025	Yes	0.0898 0.0925 0.0928 0.0964	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I3 Accumulating Class	IE00BD3H7K78	N0012-0575	EUR	0.5291	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I5 Accumulating Class	IE00BZ090787	N0012-0442	EUR	0.6078	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Accumulating Class	IE00BD9WHQ23	N0012-0520	EUR	0.3857	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00BZ0BMF67	N0012-0595	EUR	0.0000	30 June 2025	Yes	0.0926 0.0946 0.0946 0.0974	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Accumulating Class	IE00BYVF7663	N0012-0619	EUR	0.4984	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.0000	30 June 2025	Yes	0.0968 0.0998 0.1000 0.1039	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I Accumulating Class	IE00BYMJ8V99	N0012-0605	GBP	0.5346	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Accumulating Class	IE00BDRKGS35	N0012-0621	GBP	0.5441	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00BZCPRS46	N0012-0572	GBP	0.2855	30 June 2025	Yes	0.1185 0.1236 0.1249 0.1314	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Accumulating Class	IE00BH3W6W54	N0012-0813	GBP	0.4770	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4HOM97	N0012-0622	GBP	0.0000	30 June 2025	Yes	0.1119 0.1164 0.1180 0.1249 0.0486 0.1355 0.0490 0.0475 0.0484 0.0473 0.0489 0.0480 0.0467 0.0459 0.0460 0.0484	02 April 2024 01 July 2024 01 October 2024 02 January 2025 01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 02 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDHBH610	N0012-0563	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A Accumulating Class	IE00BD0PCH68	N0012-0570	USD	0.4930	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I Accumulating Class	IE00BDHBH503	N0012-0540	USD	0.6162	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I Distributing Class	IE00BMCFKY00	N0012-1029	USD	0.2542	30 June 2025	Yes	0.0850 0.0882 0.0881 0.0939	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Accumulating Class	IE00BDRKGR28	N0012-0592	USD	0.5990	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	USD	0.2179	30 June 2025	Yes	0.1002 0.1039 0.1038 0.1106	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD P Accumulating Class	IE00BD4HOL80	N0012-0620	USD	0.5864	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD Z Accumulating Class	IE00BZ56PT19	N0012-0585	USD	0.7022	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	EUR A Accumulating Class	IE0006ZF3UO1	N0012-1001	EUR	0.5699	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD A Accumulating Class	IE000VQRCTO1	N0012-0995	USD	0.5929	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD A Distributing Class	IE0000H8VA07	N0012-0998	USD	0.1046	30 June 2025	Yes	0.0890 0.0881	02 April 2024 01 July 2024

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Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD A Distributing Class	IE000CHVY937	N0012-0990	USD	0.1949	30 June 2025	Yes	0.0870	01 October 2024
									0.0912	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD I Accumulating Class	IE000UVYX3U2	N0012-0996	USD	0.6180	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD I Distributing Class	IE000ZFOERE3	N0012-0999	USD	0.2102	30 June 2025	Yes	0.0988	02 April 2024
									0.0979	01 July 2024
									0.0972	01 October 2024
									0.1015	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD X Accumulating Class	IE000JGNBIM5	N0012-0997	USD	0.6225	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD X Distributing Class	IE000BKPP4O0	N0012-1000	USD	0.0000	30 June 2025	No	0.0953	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	CHF I Accumulating Class	IE00B97C6C50	N0012-0191	CHF	0.6394	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	EUR A Accumulating Class	IE00B984JD20	N0012-0193	EUR	0.5376	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	EUR I Accumulating Class	IE00B984JG50	N0012-0194	EUR	0.7412	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	EUR I3 Accumulating Class	IE00BD3H7L85	N0012-0567	EUR	0.6257	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	EUR M Accumulating Class	IE00BWB97F31	N0012-0490	EUR	0.4022	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	EUR M Distributing Class	IE00BWB97G48	N0012-0489	EUR	0.0000	30 June 2025	Yes	0.0963	02 April 2024
									0.1007	01 July 2024
									0.1056	01 October 2024
									0.1072	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	EUR X Accumulating Class	IE00BXDZNR08	N0012-0415	EUR	0.6949	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	GBP I Accumulating Class	IE00B984KJ54	N0012-0195	GBP	0.7738	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	SEK A Accumulating Class	IE00BYMJ8H55	N0012-0780	SEK	4.6000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2025	Yes	0.0485	01 February 2024
									0.0453	01 March 2024
									0.0488	02 April 2024
									0.0464	01 May 2024
									0.0483	03 June 2024
									0.0468	01 July 2024
									0.0487	01 August 2024
									0.0492	03 September 2024
									0.0480	01 October 2024
									0.0489	01 November 2024
									0.0473	02 December 2024
									0.0484	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	USD A Accumulating Class	IE00B984MH70	N0012-0197	USD	0.6334	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	USD I Accumulating Class	IE00B984QG44	N0012-0198	USD	0.8732	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	USD I Distributing Class	IE00B984QK89	N0012-0199	USD	0.0759	30 June 2025	Yes	0.1007	02 April 2024
									0.1068	01 July 2024
									0.1138	01 October 2024
									0.1199	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman EMD Corporate - Social and Environmental Transition Fund	USD I2 Accumulating Class	IE00B984N180	N0012-0386	USD	0.7766	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF I2 Accumulating Class	IE00BKKL6823	N0012-0889	CHF	0.4963	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF P Accumulating Class	IE00BFNPGF37	N0012-0785	CHF	0.4926	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	EUR	0.0000	30 June 2025	Yes	0.0459	01 February 2024
									0.0434	01 March 2024
									0.0472	02 April 2024
									0.0441	01 May 2024
									0.0468	03 June 2024
									0.0445	01 July 2024
									0.0467	01 August 2024
									0.0486	03 September 2024
									0.0479	01 October 2024
									0.0476	01 November 2024
									0.0448	02 December 2024
									0.0449	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A Accumulating Class	IE00B986FT65	N0012-0180	EUR	0.5294	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Class	IE00B986G486	N0012-0179	EUR	0.6603	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Unhedged Class	IE00BK5V1269	N0012-0835	EUR	0.5751	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986GB56	N0012-0578	EUR	0.0000	30 June 2025	Yes	0.0944	02 April 2024
									0.0917	01 July 2024
									0.1034	01 October 2024
									0.1172	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Accumulating Class	IE00B986GC63	N0012-0387	EUR	0.5265	30 June 2025	Yes	0.1040	02 April 2024
									0.1012	01 July 2024
									0.1138	01 October 2024
									0.1286	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Accumulating Class	IE00BD0PCJ82	N0012-0566	EUR	0.5922	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Accumulating Class	IE00BSNLZN33	N0012-0485	EUR	0.4080	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Distributing Class	IE00BSNLZP56	N0012-0484	EUR	0.0000	30 June 2025	Yes	0.1011	02 April 2024
									0.0988	01 July 2024
									0.1090	01 October 2024
									0.1207	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR P Accumulating Class	IE00BFNPGG44	N0012-0787	EUR	0.5160	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Accumulating Class	IE00BDDNB708	N0012-0546	GBP	0.6446	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Distributing Class	IE00BZ1D2402	N0012-0776	GBP	0.0000	30 June 2025	Yes	0.1191	02 April 2024
									0.1169	01 July 2024
									0.1332	01 October 2024
									0.1537	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Accumulating Class	IE00B986H344	N0012-0783	GBP	0.5801	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Distributing Class	IE00B986H450	N0012-0413	GBP	0.0000	30 June 2025	Yes	0.1272	02 April 2024
									0.1250	01 July 2024
									0.1422	01 October 2024
									0.1635	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP P Accumulating Class	IE00BF0V1041	N0012-0769	GBP	0.5781	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SEK A Accumulating Class	IE00BYSW3F11	N0012-0434	SEK	5.9747	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SEK I2 Accumulating Class	IE00BN92ZN54	N0012-0911	SEK	5.1217	30 June 2025	Yes		
									0.0484	01 February 2024
									0.0458	01 March 2024
									0.0502	02 April 2024

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income Over Distributions In Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution Per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2025	Yes	0.0473	01 May 2024
									0.0494	03 June 2024
									0.0477	01 July 2024
									0.0498	01 August 2024
									0.0507	03 September 2024
									0.0499	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A Accumulating Class	IE00B986J944	N0012-0178	USD	0.6451	30 June 2025	Yes	0.0507	01 November 2024
									0.0496	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Accumulating Class	IE00B99K4563	N0012-0174	USD	0.7974	30 June 2025	Yes	0.0507	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Distributing Class	IE00B99K4670	N0012-0175	USD	0.0313	30 June 2025	Yes	0.1060	02 April 2024
									0.1036	01 July 2024
									0.1164	01 October 2024
									0.1353	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Accumulating Class	IE00B99K6R29	N0012-0545	USD	0.7151	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Distributing Class	IE00B99K6W71	N0012-0764	USD	0.0353	30 June 2025	Yes	0.1055	02 April 2024
									0.1033	01 July 2024
									0.1158	01 October 2024
									0.1342	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I3 Distributing Class	IE00BCFFTGT28	N0012-0823	USD	0.0084	30 June 2025	Yes	0.1089	02 April 2024
									0.1066	01 July 2024
									0.1195	01 October 2024
									0.1383	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD P Accumulating Class	IE00BTKH9G20	N0012-0790	USD	0.5972	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD Z Accumulating Class	IE00BD4H0C99	N0012-0613	USD	0.7642	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR A Accumulating Class	IE00B975F382	N0012-0183	EUR	0.6706	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I Accumulating Class	IE00B975F507	N0012-0184	EUR	0.4447	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I Accumulating Unhedged Class	IE00BD5BKF38	N0012-0614	EUR	0.5849	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Distributing Unhedged Class	IE00BYX7M324	N0012-0606	EUR	0.0398	30 June 2025	Yes	0.1097	02 April 2024
									0.1097	01 July 2024
									0.0986	01 October 2024
									0.1234	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR Y Accumulating Unhedged Class	IE00BMY4BL92	N0012-0931	EUR	0.6319	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I Accumulating Class	IE00BDZRN761	N0012-0689	GBP	0.4861	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Accumulating Unhedged Class	IE00BYX4Q207	N0012-0548	GBP	0.6222	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Distributing Unhedged Class	IE00BYSW3D96	N0012-0547	GBP	0.0000	30 June 2025	Yes	0.1234	02 April 2024
									0.1239	01 July 2024
									0.1112	01 October 2024
									0.1388	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP Y Accumulating Unhedged Class	IE00BMY4BM00	N0012-0925	GBP	0.6120	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	SEK A Accumulating Class	IE00BYSW3401	N0012-0435	SEK	4.4150	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2025	Yes	0.0268	01 February 2024
									0.0247	01 March 2024
									0.0263	02 April 2024
									0.0247	01 May 2024
									0.0257	03 June 2024
									0.0244	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2025	Yes	0.0316	01 August 2024
									0.0323	03 September 2024
									0.0321	01 October 2024
									0.0313	01 November 2024
									0.0299	02 December 2024
									0.0301	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A Accumulating Class	IE00B99K7H95	N0012-0187	USD	0.4448	30 June 2025	Yes	0.0298	01 February 2024
									0.0275	01 March 2024
									0.0291	02 April 2024
									0.0272	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B (Monthly) Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2025	Yes	0.0283	03 June 2024
									0.0268	01 July 2024
									0.0281	01 August 2024
									0.0286	03 September 2024
									0.0284	01 October 2024
									0.0290	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B Accumulating Class	IE00B99K7M49	N0012-0388	USD	0.3363	30 June 2025	Yes	0.0290	02 December 2024
									0.0290	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2025	Yes	0.0299	01 February 2024
									0.0275	01 March 2024
									0.0298	01 February 2024
									0.0275	01 March 2024
									0.0291	02 April 2024
									0.0272	01 May 2024
									0.0283	03 June 2024
									0.0268	01 July 2024
									0.0281	01 August 2024
									0.0286	03 September 2024
									0.0284	01 October 2024
									0.0289	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E Accumulating Class	IE00BTLWSK33	N0012-0392	USD	0.4193	30 June 2025	Yes	0.0289	02 December 2024
									0.0289	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Accumulating Class	IE00B9Z1CL57	N0012-0188	USD	0.5450	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Distributing Class	IE00BYT43784	N0012-0579	USD	0.0396	30 June 2025	Yes	0.0939	02 April 2024
									0.0934	01 July 2024
									0.0843	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I2 Accumulating Class	IE00B9Z1CN71	N0012-0287	USD	0.5407	30 June 2025	Yes	0.1063	02 January 2025

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Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I5 Accumulating Class	IE00BYNVFZ74	N0012-0731	USD	0.6200	30 June 2025	Yes	0.0331 0.0305 0.0323 0.0302 0.0314 0.0298 0.0313 0.0319	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2025	Yes	0.0317 0.0274 0.0262 0.0263	01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T Accumulating Class	IE00B9Z1CQ03	N0012-0394	USD	0.4545	30 June 2025	Yes	0.1029	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD X Accumulating Class	IE00B9Z1CS27	N0012-0190	USD	0.5795	30 June 2025	Yes	0.0964	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD Y Accumulating Class	IE00BMY4BK85	N0012-0932	USD	0.5562	30 June 2025	Yes	0.0979	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR A Accumulating Class	IE00BK4YZ020	N0012-0444	EUR	0.5461	30 June 2025	Yes	0.1132	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Accumulating Class	IE00BK4YYZ03	N0012-0305	EUR	0.6423	30 June 2025	Yes	0.1028 0.0965 0.0980 0.1128 0.1159	02 April 2024 01 July 2024 01 October 2024 02 January 2025 02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	EUR	0.0233	30 June 2025	Yes	0.1088 0.1105 0.1270	01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Accumulating Class	IE00BMMV6Y07	N0012-0306	EUR	0.6955	30 June 2025	Yes	0.1273 0.1198 0.1227 0.1277	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	EUR	0.0408	30 June 2025	Yes	0.1329 0.1254 0.1279 0.1490 0.1406 0.1331 0.1337 0.1567	02 April 2024 01 July 2024 01 October 2024 02 January 2025 02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHM63	N0012-0837	EUR	0.0280	30 June 2025	Yes	0.0383 0.0356 0.0382 0.0361 0.0376 0.0360 0.0377	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I4 Accumulating Unhedged Class	IE00BD3WDH16	N0012-0607	EUR	0.6767	30 June 2025	Yes	0.0384 0.0380 0.0378 0.0364 0.0370	03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I5 Accumulating Class	IE00BLDYHL56	N0012-0217	EUR	0.7464	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Accumulating Class	IE00BSNLZD35	N0012-0497	EUR	0.4313	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR Z Accumulating Class	IE00BKKN1384	N0012-0308	EUR	0.7848	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Class	IE00BK4YYR29	N0012-0529	GBP	0.6985	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Unhedged Class	IE00BD3WDG09	N0012-0617	GBP	0.6402	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYW71	N0012-0753	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BF0V1488	N0012-0754	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Class	IE00BGPZW838	N0012-0808	GBP	0.7184	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Unhedged Class	IE00BGPZW721	N0012-0809	GBP	0.6918	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP Z Accumulating Class	IE00BKKN1509	N0012-0500	GBP	1.0980	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	SEK A Accumulating Class	IE00BMN92P65	N0012-0436	SEK	6.0146	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJT125	N0012-0687	USD	0.0000	30 June 2025	Yes	0.1076 0.1008 0.1029 0.1198 0.1013 0.0950 0.0970 0.1126	02 April 2024 01 July 2024 01 October 2024 02 January 2025 02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A Accumulating Class	IE00BK4YYX88	N0012-0499	USD	0.6108	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Accumulating Class	IE00BK4YYS36	N0012-0218	USD	0.6545	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Distributing Class	IE00BK4YYT43	N0012-0530	USD	0.0492	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	N0012-0311	USD	0.0499	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD Z Accumulating Class	IE00BKKN1616	N0012-0424	USD	0.8835	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	NOK I Accumulating Class	IE00BYT26W83	N0012-0757	NOK	4.8564	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	USD I Accumulating Class	IE00BD3DV032	N0012-0672	USD	0.4788	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	CAD I Distributing Unhedged Class	IE00BF8P8L84	N0012-0786	CAD	0.0145	30 June 2025	Yes	0.0440	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR I Accumulating Class	IE00B3SRML86	N0012-0012	EUR	0.0807	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR M Accumulating Class	IE00BWB99R92	N0012-0471	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR Z Accumulating Class	IE00BKJ9SM50	N0012-0778	EUR	0.1569	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP I Accumulating Class	IE00B3SC5588	N0012-0219	GBP	0.0888	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP Z Accumulating Class	IE00BKJ9SX65	N0012-0472	GBP	0.2552	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD A Accumulating Class	IE00B3M56506	N0012-0065	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD I Accumulating Class	IE00B3NBSZ12	N0012-0024	USD	0.1029	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD M Accumulating Class	IE00BYQQ4J61	N0012-0523	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD T Accumulating Class	IE00BYN4P565	N0012-0543	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD Z Accumulating Class	IE00BKJ9TD35	N0012-0315	USD	0.2415	30 June 2025	Yes		

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Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Fund	EUR I Accumulating Class	IE00BD9GYJ62	N0012-0717	EUR	0.3230	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0722	30 June 2025	Yes	0.0613 0.0638 0.0652 0.0665	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Accumulating Class	IE00BFZMG962	N0012-0715	EUR	0.3752	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMGB89	N0012-0716	EUR	0.1288	30 June 2025	Yes	0.0631 0.0647 0.0719 0.0673	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I5 Accumulating Class	IE00BGL9FP72	N0012-0824	EUR	0.4205	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR I Accumulating Class	IE00BNH72V92	N0012-0316	EUR	0.8233	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Accumulating Class	IE00BSNLZ880	N0012-0502	EUR	0.6137	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR X Accumulating Class	IE00BD2B9W69	N0012-0777	EUR	0.8156	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	USD	0.0000	30 June 2025	Yes	0.0598 0.0559 0.0601 0.0583 0.0594 0.0581 0.0601 0.0589 0.0571 0.0567 0.0569 0.0601	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 02 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD I Accumulating Class	IE00BNH73L69	N0012-0317	USD	0.8409	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD X Accumulating Class	IE00BD2B9Y83	N0012-0789	USD	0.9325	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	EUR I5 Distributing Class	IE000T1QUSA0	N0012-1007	EUR	0.0940	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	GBP I5 Accumulating Class	IE0004B8PGL9	N0012-0953	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	GBP I5 Distributing Class	IE000TEWJNL5	N0012-0963	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	GBP P Accumulating Class	IE000TQXBRW2	N0012-0964	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	USD I Accumulating Class	IE000F96D003	N0012-0972	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	USD I5 Accumulating Class	IE00033HFZ64	N0012-0958	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	GBP P Distributing Class	IE000LBGW5W1	N0012-1024	GBP	0.0168	30 June 2025	Yes	0.0554 0.1046	01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD C1 Accumulating Class	IE00B8H49690	N0012-0795	USD	0.2340	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD I Accumulating Benchmark Hedged Class	IE000028YR76	N0012-0971	USD	0.4227	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD I Accumulating	IE00B8GFHY73	N0012-0061	USD	0.3864	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD M Accumulating Class	IE00BDFBKC08	N0012-0748	USD	0.2982	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD Z Accumulating Class	IE00BKJ9T774	N0012-0584	USD	0.4309	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Accumulating Class	IE00BL1NN727	N0012-0852	EUR	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR A Distributing Class	IE00BL1NN834	N0012-0853	EUR	0.0000	30 June 2025	No	0.0589	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	EUR I Distributing Class	IE00BL1NNB65	N0012-0859	EUR	0.0000	30 June 2025	No	0.0676	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	GBP I Distributing Class	IE00BK5C7S77	N0012-0860	GBP	0.0000	30 June 2025	No	0.0832	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Accumulating Class	IE00BL1NMV96	N0012-0854	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD A Distributing Class	IE00BL1NMW04	N0012-0855	USD	0.0000	30 June 2025	No	0.0573	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Accumulating Class	IE00BL1NMX11	N0012-0861	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000	30 June 2025	No	0.0667	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Accumulating Class	IE00BL1NMZ35	N0012-0857	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP – 2024	USD X Distributing Class	IE00BL1NN057	N0012-0858	USD	0.0000	30 June 2025	No	0.0656	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	EUR M Accumulating Unhedged Class	IE00BFZ89Z14	N0012-0727	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	GBP I4 Accumulating Unhedged Class	IE000GQN6QF8	N0012-1014	GBP	0.0570	30 June 2025	Yes	0.0035 0.0060 0.0239	01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	GBP I4 Distributing Unhedged Class	IE000I9Q4L26	N0012-1018	GBP	0.0053	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	GBP P Accumulating Unhedged Class	IE000MDM6X16	N0012-0984	GBP	0.0388	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD A Accumulating Class	IE00BFMHRM44	N0012-0758	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD C1 Accumulating Class	IE00BFMHRS06	N0012-0759	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD I Accumulating Class	IE00BFMHRK20	N0012-0760	USD	0.0488	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD M Accumulating Class	IE00BFMHRT13	N0012-0762	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	EUR I Accumulating Class	IE00BKPV7063	N0012-0895	EUR	0.6736	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	GBP I5 Accumulating Class	IE00BMD7Z951	N0012-0872	GBP	0.7728	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	GBP P Distributing Class	IE000TGW0FC7	N0012-1025	GBP	0.0203	30 June 2025	Yes	0.0923 0.1861	01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	USD I Accumulating Class	IE00BMD7Z621	N0012-0873	USD	0.7380	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	USD I Distributing Class	IE00BMD7Z738	N0012-0874	USD	0.2652	30 June 2025	Yes	0.1281 0.1497 0.1523 0.1540	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	CHF I4 Accumulating Class	IE000NWK9054	N0012-0940	CHF	0.6971	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	CHF I4 Distributing Class	IE000FKA7HA8	N0012-0941	CHF	0.0671	30 June 2025	Yes	0.1541 0.1518 0.1536 0.1553	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	EUR I4 Accumulating Class	IE000FQ3GMZ6	N0012-0942	EUR	0.7170	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	EUR I4 Distributing Class	IE000R3WKJZ3	N0012-0943	EUR	0.1097	30 June 2025	Yes	0.1495 0.1523 0.1491 0.1515	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	EUR Z (PF) Accumulating Class	IE00BD0PCC14	N0012-0456	EUR	0.8463	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	GBP I4 Accumulating Class	IE000HVI8Q05	N0012-0945	GBP	0.7434	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	GBP X Accumulating Class	IE000OOR7613	N0012-0966	GBP	0.6425	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	USD A Accumulating Class	IE00BZ090126	N0012-0571	USD	0.7442	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	USD I Accumulating Class	IE00BYMW5M88	N0012-0568	USD	0.8485	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	USD I4 Accumulating Class	IE0003AEEC94	N0012-0944	USD	0.7543	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	USD M Distributing Class	IE00BDFBKM06	N0012-0782	USD	0.0000	30 June 2025	Yes	0.1243 0.1265 0.1234	02 April 2024 01 July 2024 01 October 2024

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income Over Distributions In Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution Per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Engagement Fund	USD Z Accumulating Class	IE00BD0PC768	N0012-0453	USD	1.0242	30 June 2025	Yes	0.1273	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Investment Grade Credit Fund	GBP P Distributing Class	IE000ILVIE21	N0012-1020	GBP	0.0272	30 June 2025	Yes	0.1009	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Investment Grade Credit Fund	GBP X Distributing Class	IE000NE6RP84	N0012-1023	GBP	0.0426	30 June 2025	Yes	0.1357	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	EUR I Accumulating Class	IE00BNDQ3Y07	N0012-0905	EUR	0.3055	30 June 2025	Yes	0.0367	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	GBP P Accumulating Class	IE00BJXCZR70	N0012-0888	GBP	0.3140	30 June 2025	Yes	0.1387	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD A Accumulating Class	IE00BD3WF316	N0012-0690	USD	0.3360	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Accumulating Class	IE00BD3WD824	N0012-0553	USD	0.3443	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00BD3WD931	N0012-0554	USD	0.0055	30 June 2025	Yes	0.0736	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I2 Accumulating Class	IE00BF0V1595	N0012-0763	USD	0.5727	30 June 2025	Yes	0.0719	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD Z Accumulating Class	IE00BD3WDB53	N0012-0742	USD	0.3749	30 June 2025	Yes	0.0773	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	EUR M Accumulating Class	IE00BYNBZJ17	N0012-0508	EUR	0.0000	30 June 2025	No	0.0775	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	GBP Z Accumulating Class	IE00BSPPW214	N0012-0510	GBP	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD A Accumulating Class	IE00BSPPW651	N0012-0846	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD CI Accumulating Class	IE00BF47NP78	N0012-0902	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I Accumulating Class	IE00BSPPW875	N0012-0286	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I5 Distributing Class	IE00BL4KJW74	N0012-0849	USD	0.0000	30 June 2025	No	0.0545	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD Z Accumulating Class	IE00BSPPWG54	N0012-0327	USD	0.0000	30 June 2025	No	0.0713	02 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	GBP I Accumulating Unhedged Class	IE00BMG4Q459	N0012-0909	GBP	0.0000	30 June 2025	Yes	0.0429	02 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	GBP I5 Accumulating Unhedged Class	IE00BN6JBK81	N0012-0910	GBP	0.0353	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	USD Z Accumulating Class	IE000BASSUZ5	N0012-0967	USD	0.0720	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	EUR M Accumulating Class	IE00BYNBZH92	N0012-0505	EUR	0.1012	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	GBP I5 Accumulating Unhedged Class	IE0007DELM88	N0012-0969	GBP	0.2498	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	GBP P Accumulating Unhedged Class	IE00BDB16154	N0012-1002	GBP	0.2162	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	USD A Accumulating Class	IE00BSNM7G36	N0012-0681	USD	0.2773	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	USD I Accumulating Class	IE00BSNM7J66	N0012-0284	USD	0.3881	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	USD I3 Accumulating Class	IE0006B0IPZ0	N0012-0970	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Global Value Fund	USD Z Accumulating Class	IE00BSNM7Q34	N0012-0532	USD	0.5296	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD A (Monthly) Distributing Class	IE00B7VR8263	N0012-0141	AUD	0.0000	30 June 2025	Yes	0.0322	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD A Accumulating Class	IE00B5NTQ667	N0012-0140	AUD	0.9957	30 June 2025	Yes	0.0298	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD B Accumulating Class	IE00B8HXFL36	N0012-0906	AUD	0.4225	30 June 2025	Yes	0.0319	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD I Distributing Class	IE00B52MT459	N0012-0098	AUD	0.0000	30 June 2025	Yes	0.0302	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CHF A Accumulating Class	IE00B5YDJJD53	N0012-0085	CHF	0.7494	30 June 2025	Yes	0.0322	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CHF I Accumulating Class	IE00B53JGK04	N0012-0083	CHF	0.8623	30 June 2025	Yes	0.0311	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CHF I2 Accumulating Class	IE00BCDYX925	N0012-0158	CHF	0.7686	30 June 2025	Yes	0.0283	01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	N0012-0139	CNY	0.0000	30 June 2025	Yes	0.0293	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0292	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0285	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0271	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0266	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0898	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0976	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0924	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0954	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0768	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0712	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0757	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0722	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0747	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0718	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0669	01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0686	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0674	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0676	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0641	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0649	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0817	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0757	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0806	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0769	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0796	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0766	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0714	01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0732	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0720	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0722	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0685	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0694	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0496	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0461	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0491	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0464	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0489	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0467	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0435	01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0448	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2025	Yes	0.0437	01 October 2024

Umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income over Distributions in Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A Accumulating Class	IE00B12VWB25	N0012-0044	EUR	1.2539	30 June 2025	Yes	0.0436	01 November 2024
									0.0408	02 December 2024
									0.0409	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A Distributing Class	IE00B718SL89	N0012-0100	EUR	0.0352	30 June 2025	Yes	0.1012	02 April 2024
									0.1110	01 July 2024
									0.1028	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I Accumulating Class	IE00B12VW904	N0012-0043	EUR	1.2121	30 June 2025	Yes	0.1055	02 January 2025
									0.1083	02 April 2024
									0.1176	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	IE00B8FFFY43	N0012-0112	EUR	0.0459	30 June 2025	Yes	0.1101	01 October 2024
									0.1125	02 January 2025
									0.1087	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I2 Accumulating Class	IE00B86LQM64	N0012-0155	EUR	0.8574	30 June 2025	Yes	0.1178	01 July 2024
									0.1105	01 October 2024
									0.1128	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR M Accumulating Class	IE00BSS7G446	N0012-0462	EUR	0.6440	30 June 2025	Yes	0.1178	01 July 2024
									0.1105	01 October 2024
									0.1128	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR Z Accumulating Class	IE00BKJ95L31	N0012-0273	EUR	0.8877	30 June 2025	Yes	0.0608	01 February 2024
									0.0565	01 March 2024
									0.0602	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	GBP	0.0000	30 June 2025	Yes	0.0570	01 May 2024
									0.0604	03 June 2024
									0.0579	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP A Accumulating Class	IE00B1G9WD45	N0012-0018	GBP	0.8918	30 June 2025	Yes	0.0543	01 August 2024
									0.0560	03 September 2024
									0.0553	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP A Distributing Class	IE00B1G9WG75	N0012-0101	GBP	0.0468	30 June 2025	Yes	0.0550	01 November 2024
									0.0521	02 December 2024
									0.0522	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I Accumulating Class	IE00B1G9WC38	N0012-0017	GBP	1.1858	30 June 2025	Yes	0.1301	02 April 2024
									0.1439	01 July 2024
									0.1348	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I Distributing Class	IE00B1G9WJ07	N0012-0040	GBP	0.0000	30 June 2025	Yes	0.1408	02 January 2025
									0.1565	02 April 2024
									0.1714	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I2 Accumulating Class	IE00B76HSR65	N0012-0123	GBP	0.9646	30 June 2025	Yes	0.1624	01 October 2024
									0.1689	02 January 2025
									0.1409	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	IE00B8KDTL88	N0012-0124	GBP	0.0000	30 June 2025	Yes	0.1541	01 July 2024
									0.1462	01 October 2024
									0.1519	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP Z Accumulating Class	IE00BKJ95N54	N0012-0465	GBP	1.0963	30 June 2025	Yes	0.0064	01 February 2024
									0.0060	01 March 2024
									0.0064	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	HKD	0.0000	30 June 2025	Yes	0.0061	01 May 2024
									0.0063	01 July 2024
									0.0057	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	SEK A Accumulating Class	IE00B5N0GF80	N0012-0084	SEK	9.6261	30 June 2025	Yes	0.0057	01 August 2024
									0.0057	03 September 2024
									0.0056	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	SGD	0.0000	30 June 2025	Yes	0.0057	01 November 2024
									0.0055	02 December 2024
									0.0057	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	SGD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	SGD	1.8379	30 June 2025	Yes	0.0781	01 February 2024
									0.0723	01 March 2024
									0.0771	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2025	Yes	0.0726	01 May 2024
									0.0761	03 June 2024
									0.0732	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	SGD	1.8379	30 June 2025	Yes	0.0688	01 August 2024
									0.0707	03 September 2024
									0.0699	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2025	Yes	0.0692	01 November 2024
									0.0660	02 December 2024
									0.0663	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	SGD	1.8379	30 June 2025	Yes	0.0540	01 February 2024
									0.0502	01 March 2024
									0.0539	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2025	Yes	0.0514	01 May 2024
									0.0533	03 June 2024
									0.0516	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	SGD	1.8379	30 June 2025	Yes	0.0478	01 August 2024
									0.0482	03 September 2024
									0.0470	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2025	Yes	0.0479	01 November 2024
									0.0466	02 December 2024
									0.0476	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	SGD	1.8379	30 June 2025	Yes	0.0117	08 January 2024
									0.0117	16 January 2024
									0.0117	16 January 2024

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income Over Distributions In Respect Of The Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does The Fund Remain A Reporting Fund At The Date This Report Is Made Available?	Distribution Per Unit In Respect Of The Reporting Period (2)	Date Of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2025	Yes	0.0116	22 January 2024
									0.0117	29 January 2024
									0.0117	05 February 2024
									0.0117	12 February 2024
									0.0116	20 February 2024
									0.0117	26 February 2024
									0.0117	04 March 2024
									0.0117	11 March 2024
									0.0117	18 March 2024
									0.0117	25 March 2024
									0.0117	02 April 2024
									0.0116	08 April 2024
									0.0115	15 April 2024
									0.0114	22 April 2024
									0.0115	29 April 2024
									0.0116	07 May 2024
									0.0116	13 May 2024
									0.0116	20 May 2024
									0.0116	28 May 2024
									0.0115	03 June 2024
									0.0116	10 June 2024
									0.0116	17 June 2024
									0.0116	24 June 2024
									0.0116	01 July 2024
									0.0116	08 July 2024
									0.0116	15 July 2024
									0.0117	22 July 2024
									0.0117	29 July 2024
									0.0103	05 August 2024
									0.0103	12 August 2024
									0.0104	19 August 2024
									0.0104	27 August 2024
									0.0104	03 September 2024
									0.0105	09 September 2024
									0.0105	16 September 2024
									0.0105	23 September 2024
									0.0105	30 September 2024
									0.0105	07 October 2024
									0.0104	14 October 2024
									0.0105	21 October 2024
0.0104	28 October 2024									
0.0104	04 November 2024									
0.0104	11 November 2024									
0.0104	18 November 2024									
0.0104	25 November 2024									
0.0104	02 December 2024									
0.0105	09 December 2024									
0.0104	16 December 2024									
0.0103	23 December 2024									
0.0103	30 December 2024									
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B12VW672	N0012-0042	USD	1.1317	30 June 2025	Yes	0.1120	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Distributing Class	IE00B1G9WM36	N0012-0099	USD	0.0272	30 June 2025	Yes	0.1234	01 July 2024
									0.1139	01 October 2024
									0.1200	02 January 2025
									0.0412	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2025	Yes	0.0383	01 March 2024
									0.0410	02 April 2024
									0.0390	01 May 2024
									0.0404	03 June 2024
									0.0391	01 July 2024
									0.0407	01 August 2024
									0.0410	03 September 2024
									0.0398	01 October 2024
									0.0405	01 November 2024
									0.0405	02 December 2024
									0.0405	02 January 2025
									Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD C Accumulating Class	IE00B8JXNK68	N0012-0121	USD	0.7459	30 June 2025	Yes	0.0386	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2025	No	0.0418	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD C2 Accumulating Class	IE00B9276N69	N0012-0115	USD	0.0000	30 June 2025	No	0.0388	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2025	Yes	0.0416	02 April 2024
									0.0396	01 May 2024
									0.0410	03 June 2024
									0.0397	01 July 2024
									0.0413	01 August 2024
									0.0416	03 September 2024
									0.0404	01 October 2024
									0.0411	01 November 2024
0.0411	02 December 2024									
0.0411	02 January 2025									
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD E Accumulating Class	IE00BNJZWJ94	N0012-0332	USD	0.4723	30 June 2025	Yes	0.0564	01 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD E Accumulating Class	IE00BNJZWJ94	N0012-0332	USD	0.4723	30 June 2025	Yes	0.0526	01 March 2024
									0.0564	02 April 2024
									0.0538	01 May 2024
									0.0538	01 May 2024

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income over Distributions in Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2025	Yes	0.0558	03 June 2024
									0.0541	01 July 2024
									0.0502	01 August 2024
									0.0506	03 September 2024
									0.0493	01 October 2024
									0.0503	01 November 2024
									0.0490	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I Accumulating Class	IE00B12VW565	N0012-0027	USD	2.0281	30 June 2025	Yes	0.0501	02 January 2025
									0.1441	02 April 2024
									0.1573	01 July 2024
									0.1467	01 October 2024
									0.1538	02 January 2025
									0.0635	01 February 2024
									0.0591	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I Distributing Class	IE00B1G9WK12	N0012-0053	USD	0.1960	30 June 2025	Yes	0.0635	02 April 2024
									0.0605	01 May 2024
									0.0628	03 June 2024
									0.0609	01 July 2024
									0.0565	01 August 2024
									0.0569	03 September 2024
									0.0555	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2025	Yes	0.0566	01 November 2024
									0.0551	02 December 2024
									0.0563	02 January 2025
									0.1223	02 April 2024
									0.1333	01 July 2024
									0.1246	01 October 2024
									0.1305	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	IE00B8BBXZ30	N0012-0128	USD	0.0000	30 June 2025	Yes	0.0517	01 February 2024
									0.0482	01 March 2024
									0.0519	02 April 2024
									0.0496	01 May 2024
									0.0516	03 June 2024
									0.0501	01 July 2024
									0.0524	01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.0000	30 June 2025	Yes	0.0529	03 September 2024
									0.0516	01 October 2024
									0.0528	01 November 2024
									0.0514	02 December 2024
									0.0526	02 January 2025
									0.1309	02 April 2024
									0.1400	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD M Distributing Class	IE00BDFBKN13	N0012-0773	USD	0.0000	30 June 2025	Yes	0.1328	01 October 2024
									0.1361	02 January 2025
									0.0460	01 February 2024
									0.0428	01 March 2024
									0.0459	02 April 2024
									0.0437	01 May 2024
									0.0453	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD P Accumulating Class	IE00BTKH9V70	N0012-0794	USD	0.7982	30 June 2025	Yes	0.0439	01 July 2024
									0.0457	01 August 2024
									0.0460	03 September 2024
									0.0448	01 October 2024
									0.0406	01 November 2024
									0.0394	02 December 2024
									0.0403	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2025	Yes	0.0104	08 January 2024
									0.0105	16 January 2024
									0.0104	22 January 2024
									0.0105	29 January 2024
									0.0104	05 February 2024
									0.0104	12 February 2024
									0.0104	20 February 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2025	Yes	0.0104	26 February 2024
									0.0104	04 March 2024
									0.0105	11 March 2024
									0.0104	18 March 2024
									0.0104	25 March 2024
									0.0104	02 April 2024
									0.0104	08 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2025	Yes	0.0103	15 April 2024
									0.0102	22 April 2024
									0.0103	29 April 2024
									0.0103	07 May 2024
									0.0103	13 May 2024
									0.0103	20 May 2024
									0.0103	28 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Weekly) Distributing Class	IE00B8B5Y742	N0012-0334	USD	0.0000	30 June 2025	Yes	0.0103	03 June 2024
									0.0103	10 June 2024
									0.0103	17 June 2024
									0.0103	24 June 2024
									0.0103	01 July 2024
									0.0103	08 July 2024
									0.0104	15 July 2024

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
									0.0104	22 July 2024
									0.0104	29 July 2024
									0.0104	05 August 2024
									0.0104	12 August 2024
									0.0104	19 August 2024
									0.0105	27 August 2024
									0.0105	03 September 2024
									0.0105	09 September 2024
									0.0105	16 September 2024
									0.0105	23 September 2024
									0.0105	30 September 2024
									0.0105	07 October 2024
									0.0104	14 October 2024
									0.0104	21 October 2024
									0.0104	28 October 2024
									0.0104	04 November 2024
									0.0104	11 November 2024
									0.0104	18 November 2024
									0.0104	25 November 2024
									0.0104	02 December 2024
									0.0104	09 December 2024
									0.0104	16 December 2024
									0.0103	23 December 2024
									0.0103	30 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T Accumulating Class	IE00B9276L46	N0012-0226	USD	0.7722	30 June 2025	Yes		
									0.0529	01 February 2024
									0.0492	01 March 2024
									0.0529	02 April 2024
									0.0504	01 May 2024
									0.0523	03 June 2024
									0.0507	01 July 2024
									0.0469	01 August 2024
									0.0473	03 September 2024
									0.0461	01 October 2024
									0.0471	01 November 2024
									0.0458	02 December 2024
									0.0468	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U Accumulating Class	IE00B84LT637	N0012-0110	USD	0.9636	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD Z Accumulating Class	IE00BKJ9LT35	N0012-0227	USD	1.0975	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	CHF I4 Accumulating Class	IE000R62XXS0	N0012-0920	CHF	0.0473	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	EUR A Accumulating Class	IE00051SPWY7	N0012-0917	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	EUR I4 Accumulating Class	IE0001S98TH9	N0012-0919	EUR	0.0509	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	EUR X Accumulating Class	IE000GVZECQ2	N0012-0915	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	USD A Accumulating Class	IE00049QBO88	N0012-0916	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	USD I Accumulating Class	IE000J2D2XC9	N0012-0913	USD	0.4849	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	USD I4 Accumulating Class	IE0002MSVLE6	N0012-0918	USD	0.0539	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia Fund	USD X Accumulating Class	IE0007HVSXH0	N0012-0914	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP I5 Accumulating Class	IE000OR3P9C5	N0012-0926	GBP	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP I5 Accumulating Unhedged Class	IE000GH63MB3	N0012-0985	GBP	0.1402	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP P Accumulating Unhedged Class	IE0002CL69U2	N0012-0922	GBP	0.0762	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	EUR I Accumulating Class	IE00BK70Z635	N0012-0840	EUR	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	USD I Accumulating Class	IE00BK70Z528	N0012-0841	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	AUD I2 Accumulating Class	IE0002QWGC08	N0012-0994	AUD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	CHF I2 Accumulating Class	IE0003BXXK5E5	N0012-0989	CHF	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	CNY I2 Accumulating Class	IE000VZM9Z74	N0012-0992	CNY	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	EUR A Accumulating Class	IE00BMPRXP56	N0012-0876	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	EUR A Accumulating Unhedged Class	IE00BMD7ZB71	N0012-0879	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	EUR I Accumulating Class	IE00BMPRXW24	N0012-0867	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	EUR I Accumulating Unhedged Class	IE00BLLXGX96	N0012-0870	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	EUR I2 Accumulating Class	IE00049FOE96	N0012-0988	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	EUR I5 Accumulating Class	IE00BMPRXV17	N0012-0897	EUR	0.0205	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	GBP A Accumulating Class	IE00BMPRXS87	N0012-0875	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	GBP I Accumulating Unhedged Class	IE00BK59L945	N0012-0894	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	GBP I2 Accumulating Class	IE000MHA92L4	N0012-0990	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	HKD I2 Accumulating Class	IE000ZWJU5Z2	N0012-0991	HKD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	SGD I2 Accumulating Class	IE000V6EVRT1	N0012-0993	SGD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	USD A Accumulating Class	IE00BMPRXN33	N0012-0878	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	USD I Accumulating Class	IE00BLLXGV72	N0012-0880	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	USD I Distributing Class	IE00BLLXGW89	N0012-0881	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	USD I3 Accumulating Class	IE00BNC26Z17	N0012-0893	USD	0.0002	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Connectivity Fund	USD I5 Accumulating Class	IE00BLLXGY04	N0012-0877	USD	0.0267	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR A Accumulating Class	IE00BD6J9V56	N0012-0735	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR I Accumulating Unhedged Class	IE00BKPHW879	N0012-0869	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR M Accumulating Unhedged Class	IE00BD6JB422	N0012-0723	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD A Accumulating Class	IE00BD6J9T35	N0012-0734	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD I Accumulating Class	IE00BFY81J05	N0012-0738	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD I Distributing Class	IE00BFLTYG40	N0012-0739	USD	0.0000	30 June 2025	Yes		
									0.0389	01 February 2024
									0.0360	01 March 2024
									0.0387	02 April 2024
									0.0365	01 May 2024
									0.0382	03 June 2024
									0.0366	01 July 2024
									0.0378	01 August 2024
									0.0388	03 September 2024
									0.0379	01 October 2024
									0.0376	01 November 2024
									0.0360	02 December 2024
									0.0361	02 January 2025

umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income Over Distributions In Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date This Report Is Made Available?	Distribution Per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Accumulating Class	IE00BDZRWQ63	N0012-0335	CHF	0.3934	30 June 2025	Yes	0.0662	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Distributing Class	IE00BDZRW70	N0012-0336	CHF	0.0195	30 June 2025	Yes	0.0672	01 July 2024
									0.0737	01 October 2024
									0.0902	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Accumulating Class	IE00BDZRWS87	N0012-0337	CHF	0.4673	30 June 2025	Yes	0.0759	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Distributing Class	IE00BDZRWT94	N0012-0338	CHF	0.1344	30 June 2025	Yes	0.0756	01 July 2024
									0.0825	01 October 2024
									0.0981	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Accumulating Class	IE00BDZRWW17	N0012-0339	CHF	0.5053	30 June 2025	Yes	0.0853	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	IE00BNJZW449	N0012-0615	CHF	0.0160	30 June 2025	Yes	0.0860	01 July 2024
									0.0940	01 October 2024
									0.1120	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I5 Accumulating Class	IE00BDZRWX31	N0012-0228	CHF	0.5374	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Accumulating Class	IE00BVJFP79	N0012-0616	CHF	0.4515	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Accumulating Class	IE00BDZRWZ54	N0012-0341	EUR	0.4230	30 June 2025	Yes		
									0.0667	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Distributing Class	IE00BDZRX078	N0012-0342	EUR	0.0000	30 June 2025	Yes	0.0699	01 July 2024
									0.0742	01 October 2024
									0.0913	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Accumulating Class	IE00BDZRX185	N0012-0343	EUR	0.5000	30 June 2025	Yes	0.0763	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Distributing Class	IE00BDZRX292	N0012-0344	EUR	0.0092	30 June 2025	Yes	0.0796	01 July 2024
									0.0842	01 October 2024
									0.1012	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Accumulating Class	IE00BDZRX300	N0012-0345	EUR	0.5122	30 June 2025	Yes	0.0847	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	IE00BDZRX417	N0012-0609	EUR	0.0037	30 June 2025	Yes	0.0882	01 July 2024
									0.0933	01 October 2024
									0.1117	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I5 Accumulating Class	IE00BDZRX524	N0012-0229	EUR	0.5491	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Accumulating Class	IE00BWB95M67	N0012-0494	EUR	0.3425	30 June 2025	Yes		
									0.0829	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Distributing Class	IE00BWB93N35	N0012-0495	EUR	0.0259	30 June 2025	Yes	0.0855	01 July 2024
									0.0897	01 October 2024
									0.1049	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR P Accumulating Class	IE00BYXJQV46	N0012-0602	EUR	0.4877	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR U Accumulating Class	IE00BNJZW555	N0012-0750	EUR	0.4420	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP A Accumulating Class	IE00BDZRX748	N0012-0550	GBP	0.4483	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Accumulating Class	IE00BDZRX961	N0012-0551	GBP	0.5339	30 June 2025	Yes		
									0.1068	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Distributing Class	IE00BDZRXB85	N0012-0709	GBP	0.0000	30 June 2025	Yes	0.1122	01 July 2024
									0.1201	01 October 2024
									0.1470	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Accumulating Class	IE00BDZRXC92	N0012-0577	GBP	0.5401	30 June 2025	Yes	0.1073	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	IE00BDZRXD00	N0012-0695	GBP	0.0000	30 June 2025	Yes	0.1129	01 July 2024
									0.1207	01 October 2024
									0.1471	02 January 2025
									0.1045	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I5 Distributing Class	IE00BDZRXG31	N0012-0230	GBP	0.0000	30 June 2025	Yes	0.1098	01 July 2024
									0.1174	01 October 2024
									0.1421	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP P Accumulating Class	IE00BGV7J266	N0012-0814	GBP	0.4949	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	SEK A Accumulating Class	IE00BF18PM41	N0012-0779	SEK	4.1534	30 June 2025	Yes	0.0758	01 February 2024
									0.0705	01 March 2024
									0.0755	02 April 2024
									0.0715	01 May 2024
									0.0749	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	SGD	0.0000	30 June 2025	Yes	0.0718	01 July 2024
									0.0758	01 August 2024
									0.0777	03 September 2024
									0.0768	01 October 2024
									0.0764	01 November 2024
									0.0727	02 December 2024
									0.0735	02 January 2025
									0.0524	01 February 2024
									0.0490	01 March 2024
									0.0528	02 April 2024
									0.0506	01 May 2024
									0.0524	03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0000	30 June 2025	Yes	0.0507	01 July 2024
									0.0527	01 August 2024
									0.0530	03 September 2024
									0.0517	01 October 2024
									0.0529	01 November 2024
									0.0513	02 December 2024
									0.0528	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Accumulating Class	IE00BDZRXR46	N0012-0208	USD	0.5127	30 June 2025	Yes	0.0726	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Distributing Class	IE00BDZRXS52	N0012-0346	USD	0.0032	30 June 2025	Yes	0.0765	01 July 2024
									0.0810	01 October 2024
									0.1024	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Accumulating Class	IE00BDZRXT69	N0012-0203	USD	0.6062	30 June 2025	Yes	0.0883	02 April 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW38	N0012-0528	USD	0.0000	30 June 2025	Yes	0.0926	01 July 2024

Umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income over Distributions in Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW90	N0012-0320	USD	0.0000	30 June 2025	Yes	0.0976	01 October 2024
									0.1205	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Accumulating Class	IE00BDZRXY13	N0012-0347	USD	0.6165	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Distributing Class	IE00BDZRY043	N0012-0431	USD	0.1009	30 June 2025	Yes	0.0904	02 April 2024
									0.0947	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Accumulating Class	IE00BDZRY266	N0012-0231	USD	0.6538	30 June 2025	Yes	0.0998	01 October 2024
									0.1227	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Distributing Class	IE00BDZRY597	N0012-0348	USD	0.0100	30 June 2025	Yes	0.0898	02 April 2024
									0.0939	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD P Accumulating Class	IE00BTKH9Z19	N0012-0416	USD	0.6054	30 June 2025	Yes	0.0989	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD Z Accumulating Class	IE00BKKMWB06	N0012-0232	USD	0.7029	30 June 2025	Yes	0.1208	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Euro Bond Fund	CHF U Accumulating Class	IE00BL1GVV11	N0012-0850	CHF	3.5119	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Euro Bond Fund	EUR I Accumulating Class	IE00BFZMJT78	N0012-0720	EUR	3.4416	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Euro Bond Fund	EUR I Distributing Class	IE00BFZMJS61	N0012-0721	EUR	1.0203	30 June 2025	Yes	0.5605	02 April 2024
									0.6210	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Euro Bond Fund	EUR I2 Accumulating Class	IE00BKLC3S38	N0012-0884	EUR	3.7464	30 June 2025	Yes	0.6842	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Euro Bond Fund	EUR I5 Accumulating Class	IE00BHR3GK28	N0012-0816	EUR	3.8199	30 June 2025	Yes	0.7326	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Euro Bond Fund	EUR U Accumulating Class	IE00BL1GVT98	N0012-0851	EUR	3.2464	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	CHF A Accumulating Class	IE00B7FN4Q69	N0012-0056	CHF	0.6600	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	CHF I Accumulating Class	IE00B7FN4P52	N0012-0091	CHF	0.7962	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	CNY	0.0000	30 June 2025	Yes	0.0682	01 February 2024
									0.0633	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	EUR A Accumulating Class	IE00B7FN4G61	N0012-0106	EUR	0.7101	30 June 2025	Yes	0.0673	02 April 2024
									0.0646	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	EUR A Distributing Class	IE00B51MHK83	N0012-0234	EUR	0.0420	30 June 2025	Yes	0.0667	03 June 2024
									0.0641	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	Euro I Accumulating Class	IE00B7FN4F54	N0012-0093	EUR	1.0591	30 June 2025	Yes	0.0670	01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	EUR I2 Accumulating Class	IE00B83NML60	N0012-0135	EUR	0.8314	30 June 2025	Yes	0.0685	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	EUR M Accumulating Class	IE00BWB93P58	N0012-0475	EUR	0.5576	30 June 2025	Yes	0.0671	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	EUR M Distributing Class	IE00BWB93Q65	N0012-0476	EUR	0.0000	30 June 2025	Yes	0.0674	01 November 2024
									0.0639	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	GBP I Accumulating Class	IE00B7FN4H78	N0012-0092	GBP	1.0627	30 June 2025	Yes	0.0650	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	GBP I Distributing Class	IE00B7FN4M22	N0012-0080	GBP	0.0636	30 June 2025	Yes	0.1133	02 April 2024
									0.1204	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	GBP I2 Accumulating Class	IE00B87CZ321	N0012-0133	GBP	0.8984	30 June 2025	Yes	0.1127	01 October 2024
									0.1128	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	GBP I2 Distributing Class	IE00B7NK7601	N0012-0134	GBP	0.0426	30 June 2025	Yes	0.1336	02 April 2024
									0.1461	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	JPY I Accumulating Class	IE00B7FN4K08	N0012-0057	JPY	80.2292	30 June 2025	Yes	0.1374	01 October 2024
									0.1416	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0114	30 June 2025	Yes	0.1325	02 April 2024
									0.1448	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD A Accumulating Class	IE00B7FN4D31	N0012-0095	USD	0.8510	30 June 2025	Yes	0.1363	01 October 2024
									0.1404	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD A Distributing Class	IE00B7FN5073	N0012-0132	USD	0.0529	30 June 2025	Yes	0.0454	01 February 2024
									0.0424	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD I Accumulating Class	IE00B7FN4C24	N0012-0096	USD	1.0087	30 June 2025	Yes	0.0455	02 April 2024
									0.0436	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD I Distributing Class	IE00B7FN4Z50	N0012-0094	USD	0.0000	30 June 2025	Yes	0.0451	03 June 2024
									0.0437	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD I2 Accumulating Class	IE00B8110967	N0012-0137	USD	0.9741	30 June 2025	Yes	0.0455	01 August 2024
									0.0457	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD I2 Distributing Class	IE00B8K3ZX25	N0012-0138	USD	0.0604	30 June 2025	Yes	0.0443	01 October 2024
									0.0454	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.0440	02 December 2024
									0.0452	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Distributing Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.0997	02 April 2024
									0.1098	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.1005	01 October 2024
									0.1048	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Distributing Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.1143	02 April 2024
									0.1246	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.1154	01 October 2024
									0.1199	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Distributing Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.1136	02 April 2024
									0.1237	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.1147	01 October 2024
									0.1190	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield Engagement Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	1.0112	30 June 2025	Yes	0.0445	01 February 2024

Umbrella Fund Name	Sub Fund Name	Share Class / Series Name	ISIN / Identifier	HMRC Reference	Currency of Share Class	Per Unit Excess Reportable Income over Distributions in Respect of the Reporting Period (1) (3) (4)	Fund Distribution Date (5)	Does the Fund Remain a Reporting Fund at the Date this Report is Made Available?	Distribution per Unit in Respect of the Reporting Period (2)	Date of Distribution
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	EUR	0.0000	30 June 2025	Yes	0.0409	01 March 2024
									0.0436	02 April 2024
									0.0407	01 May 2024
									0.0433	03 June 2024
									0.0414	01 July 2024
									0.0437	01 August 2024
									0.0451	03 September 2024
									0.0440	01 October 2024
									0.0436	01 November 2024
									0.0408	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	EUR I Accumulating Class	IE00B9154717	N0012-0478	EUR	0.5468	30 June 2025	Yes	0.0409	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	EUR M Accumulating Class	IE00BWB97642	N0012-0479	EUR	0.3644	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	GBP	0.0000	30 June 2025	Yes	0.0558	01 February 2024
									0.0511	01 March 2024
									0.0545	02 April 2024
									0.0511	01 May 2024
									0.0546	03 June 2024
									0.0524	01 July 2024
									0.0558	01 August 2024
									0.0577	03 September 2024
									0.0569	01 October 2024
									0.0563	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	GBP I (Monthly) Distributing Class	IE00BRJFZF46	N0012-1003	GBP	0.0000	30 June 2025	Yes	0.0533	02 December 2024
									0.0533	02 January 2025
									0.0713	01 February 2024
									0.0654	01 March 2024
									0.0697	02 April 2024
									0.0653	01 May 2024
									0.0699	03 June 2024
									0.0671	01 July 2024
									0.0715	01 August 2024
									0.0739	03 September 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing	IE00BRJFZM13	N0012-0262	SGD	0.0000	30 June 2025	Yes	0.0730	01 October 2024
									0.0722	01 November 2024
									0.0684	02 December 2024
									0.0684	02 January 2025
									0.0651	01 February 2024
									0.0595	01 March 2024
									0.0635	02 April 2024
									0.0592	01 May 2024
									0.0626	03 June 2024
									0.0602	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	SGD	0.0000	30 June 2025	Yes	0.0642	01 August 2024
									0.0662	03 September 2024
									0.0653	01 October 2024
									0.0643	01 November 2024
									0.0613	02 December 2024
									0.0616	02 January 2025
									0.0728	01 February 2024
									0.0666	01 March 2024
									0.0710	02 April 2024
									0.0663	01 May 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2025	Yes	0.0701	03 June 2024
									0.0674	01 July 2024
									0.0720	01 August 2024
									0.0742	03 September 2024
									0.0733	01 October 2024
									0.0721	01 November 2024
									0.0688	02 December 2024
									0.0692	02 January 2025
									0.0452	01 February 2024
									0.0416	01 March 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.0544	30 June 2025	Yes	0.0446	02 April 2024
									0.0421	01 May 2024
									0.0421	01 May 2024
									0.0440	03 June 2024
									0.0427	01 July 2024
									0.0449	01 August 2024
									0.0454	03 September 2024
									0.0441	01 October 2024
									0.0448	01 November 2024
									0.0435	02 December 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Accumulating Class	IE00B87L2R26	N0012-0373	USD	0.5119	30 June 2025	Yes	0.0444	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.0544	30 June 2025	Yes	0.0726	02 April 2024
									0.0959	01 July 2024
									0.0976	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Accumulating Class	IE00B8HX1V50	N0012-0171	USD	0.6241	30 June 2025	Yes	0.1012	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DN9Q73	N0012-0283	USD	0.1555	30 June 2025	Yes	0.0850	02 April 2024
									0.1084	01 July 2024
									0.1106	01 October 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD M Accumulating Class	IE00BD9VHS47	N0012-0483	USD	0.4352	30 June 2025	Yes	0.1142	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD Z Accumulating Class	IE00BKKMVY67	N0012-0374	USD	0.7193	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Asia High Yield Fund	GBP X Accumulating Class	IE0002USV3J1	N0012-0936	GBP	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	CHF I Accumulating Class	IE00BF2F4M73	N0012-0770	CHF	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR A Accumulating Class	IE00BDC3ND11	N0012-0740	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I Accumulating Class	IE00BF2F4L66	N0012-0771	EUR	0.0000	30 June 2025	Yes		

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Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I2 Accumulating Class	IE00BD5BKL97	N0012-0658	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR P Accumulating Class	IE00093NGSP5	N0012-0968	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I Accumulating Class	IE00BF47M490	N0012-0656	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I2 Accumulating Class	IE00BD5BK645	N0012-0657	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I2 Distributing Class	IE000R82ESQ2	N0012-0951	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I5 Accumulating Class	IE00BF076186	N0012-0654	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP P Accumulating Class	IE00BFXB434	N0012-0730	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP Z Accumulating Class	IE00BYQDD455	N0012-0655	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD A Accumulating Class	IE00BF076L85	N0012-0784	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD C1 Accumulating Class	IE00BYW7V144	N0012-0772	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I Accumulating Class	IE00BF075X33	N0012-0651	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I2 Accumulating Class	IE00BD5BKM05	N0012-0659	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I5 Accumulating Class	IE00BF07F669	N0012-0652	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD P Accumulating Class	IE00BFZPTC98	N0012-0711	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD Z Accumulating Class	IE00BF23SS52	N0012-0684	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	EUR I Accumulating Unhedged Class	IE000GN0YDF8	N0012-1017	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	EUR I5 Accumulating Class	IE0002A3CW52	N0012-1012	EUR	0.0005	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	EUR I5 Accumulating Unhedged Class	IE00BMH55L70	N0012-1011	EUR	0.0006	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	EUR I5 Distributing Unhedged Class	IE00081PHKH7	N0012-1010	EUR	0.0006	30 June 2025	Yes	0.0000	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	EUR X Accumulating Unhedged Class	IE0009U9OWP0	N0012-1022	EUR	0.0315	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	GBP I5 Distributing Unhedged Class	IE000310MRW6	N0012-1008	GBP	0.0006	30 June 2025	Yes	0.0000	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	GBP X Accumulating Unhedged Class	IE000H8VAVB3	N0012-1015	GBP	0.0318	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Accumulating Class	IE00BD34ZN73	N0012-0448	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Distributing Class	IE00BD350682	N0012-0449	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I5 Distributing Class	IE0000HXOCX4	N0012-1009	USD	0.0005	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD X Accumulating Class	IE000LYT3XR3	N0012-1021	USD	0.0318	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD Z Accumulating Class	IE000ZAYN7D1	N0012-1028	USD	0.0095	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	EUR I Accumulating Class	IE00BYXTLW42	N0012-0598	EUR	0.5003	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	EUR I3 Distributing Class	IE000NHZGV58	N0012-0924	EUR	0.0000	30 June 2025	Yes	0.0799	02 April 2024
									0.1115	01 July 2024
									0.1117	01 October 2024
									0.1147	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	EUR I4 Accumulating Class	IE00BD4H0968	N0012-0625	EUR	0.5339	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	EUR I4 Distributing Class	IE000HG9AHM4	N0012-1005	EUR	0.0046	30 June 2025	Yes	0.0827	02 April 2024
									0.1151	01 July 2024
									0.1154	01 October 2024
									0.1185	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	EUR M Accumulating Class	IE00BYX7LX58	N0012-0599	EUR	0.2740	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP I Accumulating Unhedged Class	IE00BYWPKN37	N0012-0603	GBP	0.5686	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP I3 Accumulating Class	IE00BMWVPYK46	N0012-0912	GBP	0.5072	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP I3 Distributing Class	IE00BMD7ZC88	N0012-0871	GBP	0.0000	30 June 2025	Yes	0.1010	02 April 2024
									0.1421	01 July 2024
									0.1440	01 October 2024
									0.1502	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP I3 Distributing Unhedged Class	IE0007M7EB22	N0012-1004	GBP	0.0051	30 June 2025	Yes	0.1000	02 April 2024
									0.1408	01 July 2024
									0.1382	01 October 2024
									0.1470	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP I4 Accumulating Unhedged Class	IE00BYXH8345	N0012-0698	GBP	0.6675	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP I4 Distributing Class	IE00BD3D701	N0012-0627	GBP	0.0000	30 June 2025	Yes	0.0982	02 April 2024
									0.1374	01 July 2024
									0.1394	01 October 2024
									0.1454	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP P Distributing Unhedged Class	IE000EORQCL4	N0012-0921	GBP	0.0000	30 June 2025	Yes	0.1375	02 April 2024
									0.1406	01 July 2024
									0.1434	01 October 2024
									0.1450	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	GBP X Accumulating Unhedged Class	IE000457NMH5	N0012-1006	GBP	0.3601	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD A Accumulating Class	IE00BDDWGC76	N0012-0586	USD	0.4759	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	0.0291	30 June 2025	Yes	0.0693	01 February 2024
									0.0656	01 March 2024
									0.0710	02 April 2024
									0.0668	01 May 2024
									0.0707	03 June 2024
									0.0693	01 July 2024
									0.0718	01 August 2024
									0.0718	03 September 2024
									0.0701	01 October 2024
									0.0720	01 November 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD I Accumulating Class	IE00BDDWG831	N0012-0581	USD	0.6055	30 June 2025	Yes	0.0718	02 December 2024
									0.0728	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD I3 Distributing Class	IE000VHERIO9	N0012-0923	USD	0.0000	30 June 2025	Yes	0.0779	02 April 2024
									0.1093	01 July 2024
									0.1090	01 October 2024
									0.1146	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD I4 Accumulating Class	IE00BD4H0B82	N0012-0626	USD	0.6284	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD M Accumulating Class	IE00BYX7LY65	N0012-0600	USD	0.3235	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Premium Fund	USD Z Accumulating Class	IE00BDDWGF08	N0012-0594	USD	0.7218	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	EUR I Accumulating Class	IE000NZY26Q1	N0012-0973	EUR	0.1171	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	EUR I Accumulating Unhedged Class	IE000OCOXIH6	N0012-0974	EUR	0.1220	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	EUR I4 Distributing Unhedged Class	IE000ALURE78	N0012-0939	EUR	0.0033	30 June 2025	Yes	0.1635	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Accumulating Class	IE000I4SVYY03	N0012-0975	GBP	0.1282	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Accumulating Unhedged Class	IE000O1H49K2	N0012-0976	GBP	0.1196	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Distributing Class	IE000YZ914N6	N0012-0977	GBP	0.0030	30 June 2025	Yes	0.1560	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Distributing Unhedged Class	IE000EA4KHA8	N0012-0978	GBP	0.0568	30 June 2025	Yes	0.1468	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I4 Distributing Unhedged Class	IE0005DYIEB4	N0012-0937	GBP	0.0037	30 June 2025	Yes	0.2021	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP P Accumulating Unhedged Class	IE0004QFE496	N0012-0946	GBP	0.1301	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP P Distributing Class	IE000VWPWUH3	N0012-0959	GBP	0.0033	30 June 2025	Yes	0.1743	02 January 2025

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Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP Y Accumulating Unhedged Class	IE000YILQ9A8	N0012-0947	GBP	0.1368	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP Y Distributing Unhedged Class	IE000NVIOWF0	N0012-0950	GBP	0.0030	30 June 2025	Yes	0.1649	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	USD I Accumulating Class	IE0003JM1523	N0012-0952	USD	0.1350	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	USD I4 Distributing Class	IE000CGMU1E8	N0012-0938	USD	0.0017	30 June 2025	Yes	0.1500	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	USD Z Accumulating Class	IE0008OYN7T5	N0012-0979	USD	0.2094	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR A Accumulating Class	IE00BPRC5K89	N0012-0414	EUR	0.0725	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I Accumulating Class	IE00BJTD3X67	N0012-0277	EUR	0.2144	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I3 Accumulating Class	IE00BMYMJT70	N0012-0865	EUR	0.2028	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR M Accumulating Class	IE00BWB95R13	N0012-0445	EUR	0.0011	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	GBP I3 Distributing Class	IE00BMXNP376	N0012-0896	GBP	0.0637	30 June 2025	Yes	0.0666 0.0508	01 July 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	SGD A1 Accumulating Class	IE00BJTD4N35	N0012-0271	SGD	0.3223	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A (PF) Accumulating Class	IE00BWB95Q06	N0012-0403	USD	0.1822	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A Accumulating Class	IE00BVYJ5W68	N0012-0354	USD	0.1024	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A1 Accumulating Class	IE00BJTD4V19	N0012-0240	USD	0.2103	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I (PF) Distributing Class	IE00BV9FSD10	N0012-0405	USD	0.2874	30 June 2025	Yes	0.0084	01 July 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I Accumulating Class	IE00BJTCX997	N0012-0241	USD	0.1311	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I3 Accumulating Class	IE00BMYMKR20	N0012-0866	USD	0.1942	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD U Accumulating Class	IE00BNJZX306	N0012-0406	USD	0.2809	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD Z Accumulating Class	IE00BKKN1160	N0012-0357	USD	0.5227	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR I3 Accumulating Class	IE00B80TLB03	N0012-0160	EUR	0.0288	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR M Accumulating Class	IE00BWB95S20	N0012-0466	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR1 A Accumulating Class	IE00B7F25G09	N0012-0077	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR1 I Accumulating Class	IE00B84HC879	N0012-0076	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Class	IE000V8Q5H75	N0012-1016	GBP	0.0008	30 June 2025	Yes	0.0039	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Unhedged Class	IE00B7WF5P11	N0012-0700	GBP	0.0043	30 June 2025	Yes	0.0234	02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	GBP P Accumulating Unhedged Class	IE000IBZ9WY2	N0012-1027	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD B Accumulating Class	IE00BCDZ0381	N0012-0358	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD C2 Accumulating Class	IE00BCDZ0506	N0012-0360	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD E Accumulating Class	IE00BNK02L52	N0012-0361	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Accumulating Class	IE00B87F0588	N0012-0161	USD	0.0344	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Distributing Class	IE00B6W3XJ81	N0012-0162	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD M Accumulating Class	IE00BD9WHM84	N0012-0467	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD T Accumulating Class	IE00BCDZ0720	N0012-0363	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD U Accumulating Class	IE00B819XJ19	N0012-0072	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD Z Accumulating Class	IE00BKJ9MD40	N0012-0245	USD	0.1784	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 A Accumulating Class	IE00B775SV38	N0012-0078	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Accumulating Class	IE00B7XCGB41	N0012-0074	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Distributing Class	IE00B3RSF130	N0012-0105	USD	0.0000	30 June 2025	Yes		
									0.0186 0.0175 0.0188 0.0166 0.0185	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	AUD T (Monthly) Distributing Class	IE00B961PR15	N0012-0430	AUD	0.0000	30 June 2025	Yes	0.0181 0.0196 0.0213 0.0218 0.0207 0.0202 0.0184	01 July 2024 01 August 2024 03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	CHF A Accumulating Class	IE00B68CYF25	N0012-0107	CHF	0.1306	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR A Accumulating Class	IE00B0T0GT17	N0012-0051	EUR	0.0808	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR I Accumulating Class	IE00B0T0GS00	N0012-0050	EUR	0.3235	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR M Accumulating Class	IE00BWB97865	N0012-0459	EUR	0.0000	30 June 2025	Yes		
									0.0341 0.0321 0.0346 0.0307 0.0333 0.0329 0.0363 0.0384 0.0383 0.0381 0.0379 0.0359	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024 03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A (Monthly) Distributing Class	IE00B95QR487	N0012-0439	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Accumulating Class	IE00B0T0GQ85	N0012-0049	USD	0.2311	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Distributing Class	IE00B1G9WX41	N0012-0097	USD	0.0003	30 June 2025	Yes	0.0544 0.0393 0.0222 0.0423	02 April 2024 01 July 2024 01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD B Accumulating Class	IE00B8HXHJ53	N0012-0364	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD E Accumulating Class	IE00BNK02Q08	N0012-0367	USD	0.0000	30 June 2025	Yes		
									0.0294 0.0278 0.0299 0.0266 0.0288 0.0285 0.0314	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024 01 July 2024 01 August 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I (Monthly) Distributing Class	IE00B95SJP96	N0012-0839	USD	0.0000	30 June 2025	Yes	0.0333 0.0332 0.0331 0.0329 0.0312	03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Accumulating Class	IE00B0T0GP78	N0012-0048	USD	0.4722	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B99CV692	N0012-0154	USD	0.0704	30 June 2025	Yes	0.0780 0.0631	02 April 2024 01 July 2024

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T Distributing Class	IE00B88C1002	N0012-0154	USD	0.0791	30 June 2025	Yes	0.0514 0.0707	01 October 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I2 Accumulating Class	IE00B88B20D34	N0012-0109	USD	0.3905	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD M Accumulating Class	IE00BD9WVHN91	N0012-0460	USD	0.0000	30 June 2025	Yes	0.0325 0.0307 0.0330 0.0293 0.0318	01 February 2024 01 March 2024 02 April 2024 01 May 2024 03 June 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2025	Yes	0.0314 0.0346 0.0366 0.0365 0.0363 0.0361 0.0342	01 July 2024 01 August 2024 03 September 2024 01 October 2024 01 November 2024 02 December 2024 02 January 2025
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T Accumulating Class	IE00B8HXHL75	N0012-0366	USD	0.1068	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD Z Accumulating Class	IE00BKJ9MS92	N0012-0368	USD	0.3991	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	AUD C2 Accumulating Class	IE00B8HXHT51	N0012-0736	AUD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR A Accumulating Class	IE00B44F1J46	N0012-0526	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Class	IE00B3PY8J28	N0012-0170	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Unhedged Class	IE00B4NQT611	N0012-0694	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I2 Accumulating Unhedged Class	IE00BGSF1T43	N0012-0845	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR M Accumulating Class	IE00BWB97H54	N0012-0473	EUR	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR Z Accumulating Class	IE00BKJB1D33	N0012-0525	EUR	0.1308	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	GBP P Accumulating Unhedged Class	IE000HKZYSP9	N0012-1031	GBP	0.0013	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	JPY I Distributing Class	IE00B4TSG157	N0012-0090	JPY	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Accumulating Class	IE00B64Q TZ34	N0012-0169	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Distributing Class	IE00BLDYK493	N0012-0544	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD B Accumulating Class	IE00B8HXJT91	N0012-0369	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD C2 Accumulating Class	IE00B8HXK635	N0012-0370	USD	0.0000	30 June 2025	No		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD E Accumulating Class	IE00BNK02T39	N0012-0372	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I Accumulating Class	IE00B66ZT477	N0012-0104	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I Distributing Class	IE00BH2RF025	N0012-0209	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I3 Accumulating Class	IE00B8GCB135	N0012-0743	USD	6.7107	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD M Accumulating Class	IE00BD9WVHP16	N0012-0474	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD T Accumulating Class	IE00B8HXK965	N0012-0371	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD Z Accumulating Class	IE00BKJ9TJ96	N0012-0574	USD	0.1455	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	GBP I Accumulating Unhedged Class	IE00BLR75F08	N0012-0907	GBP	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	GBP I2 Accumulating Unhedged Class	IE000HFERTZ5	N0012-0927	GBP	0.0007	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD A Accumulating Class	IE00BY7S3S36	N0012-0512	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD I Accumulating Class	IE00BX1D4S49	N0012-0407	USD	0.0000	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD I3 Accumulating Class	IE000KBZWL T3	N0012-1030	USD	0.0058	30 June 2025	Yes		
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD M Accumulating Class	IE00BYQQ4L83	N0012-0534	USD	0.0000	30 June 2025	Yes		