

Neuberger Berman Investment Funds PLC

Fund Holiday Calendar 2026

Sub-Fund Name	Trading Exchange Holiday Schedule	Non-Dealing Days 2026
Neuberger Berman CLO Income Fund	London Stock Exchange & New York Stock Exchange	01 January
Neuberger Berman Commodities Fund		19 January
Neuberger Berman Developed Market FMP – 2027		16 February
Neuberger Berman EMD Corporate – Social and Environmental Transition Fund		03 April
Neuberger Berman Emerging Market Debt - Hard Currency Fund		06 April
Neuberger Berman Emerging Market Debt - Local Currency Fund		04 May
Neuberger Berman Emerging Market Debt Blend Fund		25 May
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund		19 June
Neuberger Berman Event Driven Fund		03 July
Neuberger Berman Global Bond Fund		31 August
Neuberger Berman Global Equity Megatrends Fund		07 September
Neuberger Berman Global Flexible Credit Income Fund		26 November
Neuberger Berman Global High Yield Engagement Fund		25 December
Neuberger Berman Global Investment Grade Credit Fund		28 December
Neuberger Berman Global Opportunistic Bond Fund		
Neuberger Berman Global Value Fund		
Neuberger Berman High Yield Bond Fund		
Neuberger Berman Next Generation Connectivity Fund		
Neuberger Berman Next Generation Mobility Fund		
Neuberger Berman Next Generation Space Economy Fund		
Neuberger Berman Short Duration Emerging Market Debt Fund		
Neuberger Berman Short Duration High Yield Engagement Fund		
Neuberger Berman Short Duration Income Fund		
Neuberger Berman Strategic Income Fund		
Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund		
Neuberger Berman Tactical Macro Fund		
Neuberger Berman Uncorrelated Strategies Fund		
Neuberger Berman US Equity Fund		
Neuberger Berman US Equity Premium Fund		
Neuberger Berman US Large Cap Value Fund		
Neuberger Berman US Long Short Equity Fund		
Neuberger Berman US Multi Cap Opportunities Fund		
Neuberger Berman US Real Estate Securities Fund		
Neuberger Berman US Small Cap Fund		
Neuberger Berman US Small Cap Intrinsic Value Fund		
Neuberger Berman Euro Bond Absolute Return Fund	London Stock Exchange & Paris Stock Exchange	01 January
Neuberger Berman Euro Bond Fund		03 April
Neuberger Berman Short Duration Euro Bond Fund		06 April
		01 May
		04 May
		25 May
		31 August
		25 December
		28 December
Neuberger Berman Corporate Hybrid Bond Fund	London Stock Exchange	01 January
Neuberger Berman European High Yield Bond Fund		03 April
		06 April
		04 May
		25 May
		31 August
		25 December
		28 December

Sub-Fund Name	Trading Exchange Holiday Schedule	Non-Dealing Days
Neuberger Berman Asia Responsible Transition Bond Fund	London Stock Exchange, New York Stock Exchange & Singapore Stock Exchange	01 January 19 January 16 February 17 February 18 February 03 April 06 April 01 May 04 May 25 May 27 May 01 June 19 June 03 July 10 August 31 August 07 September 09 November 26 November 25 December 28 December
Neuberger Berman China A-Share Equity Fund Neuberger Berman China Equity Fund	London Stock Exchange, Hong Kong Stock Exchange & Shanghai and Shenzhen Stock Exchange	01 January 02 January 16 February 17 February 18 February 19 February 20 February 23 February 03 April 06 April 07 April 01 May 04 May 05 May 25 May 19 June 01 July 31 August 25 September 01 October 02 October 05 October 06 October 07 October 19 October 25 December 28 December

Sub-Fund Name	Trading Exchange Holiday Schedule	Non-Dealing Days	
Neuberger Berman Japan Equity Engagement Fund	London Stock Exchange & Tokyo Stock Exchange	01 January 02 January 12 January 11 February 23 February 20 March 03 April 06 April 29 April 04 May 05 May 06 May 25 May 20 July 11 August 31 August 21 September 22 September 23 September 12 October 03 November 23 November 25 December 28 December 31 December	
Neuberger Berman Climate Innovation Fund Neuberger Berman Emerging Markets Equity Fund	London Stock Exchange, New York Stock Exchange & Hong Kong Stock Exchange	01 January 19 January 16 February 17 February 18 February 19 February 03 April 06 April 07 April 01 May 04 May 25 May 19 June 01 July 03 July 31 August 07 September 01 October 19 October 26 November 25 December 28 December	

Funds are generally closed on any full public holiday in a country where a significant portion of the underlying securities trade. Fund Directors may decide to close a fund on any day in the best interest of the fund.

Neuberger Berman Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland and is registered in Ireland at 2 Central Plaza, Dame Street, Dublin 2, Ireland, D02 TOX4.

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