

# 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 Neuberger Berman Commodities Fund Neuberger Berman Developed Market FMP – 2027 Neuberger Berman EMD Corporate – Social and Environmental Transition Fund Neuberger Berman Emerging Market Debt - Hard Currency Fund Neuberger Berman Emerging Market Debt - Local Currency Fund Neuberger Berman Emerging Market Debt Blend Fund Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund Neuberger Berman Event Driven Fund Neuberger Berman Global Bond Fund Neuberger Berman Global Equity Megatrends Fund Neuberger Berman Global Flexible Credit Income Fund Neuberger Berman Global High Yield Engagement Fund Neuberger Berman Global Investment Grade Credit Fund 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	London Stock Exchange & New York Stock Exchange	01 January 19 January 16 February 03 April 06 April 04 May 25 May 19 June 03 July 31 August 07 September 26 November 25 December 28 December
Neuberger Berman Euro Bond Absolute Return Fund Neuberger Berman Euro Bond Fund Neuberger Berman Short Duration Euro Bond Fund	London Stock Exchange & Paris Stock Exchange	01 January 03 April 06 April 01 May 04 May 25 May 31 August 25 December 28 December
Neuberger Berman Corporate Hybrid Bond Fund Neuberger Berman European High Yield Bond Fund	London Stock Exchange	01 January 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 T0X4.

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