

Neuberger Berman Firm Overview

We've been partnering with intermediaries for over 80 years to help clients achieve their unique investment objectives.

Access to insights from senior investment professionals

Forums to facilitate the exchange of ideas

Timely commentary and white papers

Innovative investment solutions

We are 100% independent, employee-owned, with a singular focus on managing client assets.



650+ Investment professionals worldwide

25+ Year average industry experience for lead PMs

96% Annualized retention rate of senior investment professionals at MD and SVP level

We are an active, research-driven manager with **\$447bn** invested globally across Fixed Income, Equities and Alternatives.

\$180bn

Fixed Income

\$100bn

Private Markets

\$138bn

Equity

\$28bn

Hedge Funds

Our independence and compensation structure fosters alignment with clients.

~600

Employee owners

~\$5bn

Invested by Neuberger Berman employees alongside clients¹

100%

Deferred cash compensation directly linked to team and firm strategies

All information is as of March 31, 2022 unless otherwise indicated.

¹ Employee assets include current and former employees and their family members.

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Firm data, including employee and assets under management figures, reflect collective data for the various affiliated investment advisers that are subsidiaries of Neuberger Berman Group LLC (the "firm"). Firm history and timelines include the history and business expansions of all firm subsidiaries, including predecessor entities and acquisition entities. Investment professionals referenced include portfolio managers, research analysts/associates, traders, and product specialists and team-dedicated economists/strategists.

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Investment Solutions Available at Raymond James

Mutual Fund Platforms		Style	Retail brokerage		Advisory platforms	
			A	C	Passport / Ambassador	Freedom
EQUITY	NB Emerging Markets Equity Fund	All Cap Core	NEMAX	NEMCX	NEMIX	
	NB Equity Income Fund	Specialty	NBHAX	NBHCX	NBHIX	
	NB Focus Fund	All Cap Core	NFAAX	NFACX	NFALX	
	NB Genesis Fund ¹	Small Cap Value			NBGNX	
	NB Global Equity Fund	Global Equity	NGQAX	NGQCX	NGQIX	
	NB Guardian Fund	Large Cap Core	NGDAX	NGDCX	NGDLX	
	NB International Equity Fund	All Cap Core	NIQAX	NIQCX	NBIIX	
	NB International Select Fund	Large Cap Core	NBNAX	NBNCX	NBILX	
	NB Intrinsic Value Fund	Small Cap Value	NINAX	NINCX	NINLX	
	NB Large Cap Value Fund	Large Cap Value	NPNAX	NPNCX	NBPIX	
	NB Mid Cap Growth Fund	Mid Cap Growth	NMGAX	NMGCX	NBMLX	
	NB Mid Cap Intrinsic Value Fund	Mid Cap Value	NBRAX	NBRCX	NBRTLX	
	NB Multi-Cap Opportunities Fund	All Cap Core	NMUAX	NMUCX	NMULX	
	NB Real Estate Fund	Specialty	NREAX	NRECX	NBRIX	
NB Small Cap Growth Fund	Small Cap Growth	NSNAX	NSNCX	NBSMX		
NB Sustainable Equity Fund	Large Cap Core	NRAAX	NRACX	NBSLX		
ALTERNATIVE	NB Absolute Return Multi-Manager Fund	Alternative	NABAX	NABCX	NABIX	
	NB Long Short Fund	Alternative	NLSAX	NLSCX	NLSIX	
FIXED INCOME	NB Core Bond Fund	Investment Grade	NCRAX	NCRCX	NCRLX	
	NB Emerging Markets Debt Fund	Emerging Markets Bonds	NERAX	NERCX	NERIX	
	NB Floating Rate Income Fund	Bank Loans	NFIAX	NFICX	NFIIX	
	NB High Income Bond Fund	High Yield	NHIAX	NHICX	NHILX	
	NB Municipal Impact Fund	Tax-Exempt Intermediate	NIMAX	NIMCX	NMIIX	
	NB Municipal Intermediate Bond Fund	Tax-Exempt Intermediate	NMNAX	NMNCX	NMNLX	
	NB Short Duration Bond Fund	Short Duration	NSHAX	NSHCX	NSHLX	
NB Strategic Income Fund	Multisector Bond	NSTAX	NSTCX	NSTLX		
MULTI-ASSET	NB Global Allocation Fund	Asset Allocation	NGLAX	NGLCX	NGLIX	

On the Highly Recommended List

Separately Managed Account Platforms		UMA	Consulting Services	
		Available	Available	Account Minimum
EQUITY	Neuberger Berman International ADR Portfolio	•	•	\$100,000
	Neuberger Berman Sustainable Equity Portfolio		•	\$100,000
FIXED INCOME	Neuberger Berman Intermediate Maturity Portfolio		•	\$100,000
	Neuberger Berman Tax-Exempt Intermediate Maturity Portfolio		•	\$250,000
	Neuberger Berman Tax-Exempt Limited Maturity Portfolio		•	\$250,000

¹Neuberger Berman Genesis Fund is available through the Investor share class.

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An investor should consider a fund’s investment objectives, risks and fees and expenses carefully before investing. This and other important information can be found in a fund’s prospectus, which can be obtained by calling 877.628.2583. Please read it carefully before making an investment.

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