



重要事項

Important Notes

1. 本基金主要投資於由美國公司或由美國政府和其機構所發行的債務證券，因此承受集中投資的風險。
The Fund invests primarily in debt securities issued by US corporations or by the US government and its agencies and therefore is subject to concentration risk.
2. 本基金可能投資於新興市場，因此承受新興市場的風險。投資新興市場可能承受因社會、經濟及政治因素較不明朗而引致的額外風險。新興市場發展的負面因素也可能影響相關證券的價值。
The Fund may invest in emerging markets and therefore is subject to emerging market risk. Emerging markets may be subject to additional risks due to more uncertainties relating to their social, economic and political factors. Negative factors in the development of emerging markets may affect the value of the underlying securities.
3. 本基金可能投資於低於投資級別的債務證券，因此可能承受較高的流動性、信貸、違約和利率風險。本基金也可能投資於由政府/主權發行人所發行或擔保的債務證券，因此可能承受主權債務風險，以及來自政府/主權國家政治、社會和經濟變動的風險。
The Fund may invest in debt securities that are below investment grade, and therefore may be subject to higher liquidity, credit, default and interest rate risks. The Fund may also invest in debt securities issued or guaranteed by government/sovereign, and therefore, may be subject to sovereign debt risk and risks derived from political, social and economic changes of the government/sovereign.
4. 本基金可廣泛運用金融衍生工具以達到投資目的，因此可能承受較高的對手方、流動性、估值、波動性及場外交易風險。本基金根據承擔方式可持有超過其資產淨值的100%的淨槓桿投資，或會導致本基金蒙受顯著損失。
The Fund may use financial derivative instruments ("FDI") extensively for investment purposes and therefore may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. The Fund may have a net leveraged exposure of over 100% of its net asset value under the commitment approach and may result in a significant loss of the Fund.
5. 就派息股份而言，本基金旨在每月派息，但派息率並無保證。本基金可酌情決定從本基金資本中撥付股息。從資本金額中撥付的股息相當於退還或提取投資者的部分原投資額或應佔該原投資額的任何資本收益。該等股息或會導致相關股份的資產淨值即時下跌。
In respect of the distributing shares, the Fund aims to pay dividend on a monthly basis. However, the distribution rate is not guaranteed. The Fund may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares.
6. 本基金可能投資於可能運用槓桿的集體投資計劃，因此可能承受槓桿風險。本基金也承受貨幣、貨幣對沖、利率和市場風險，以及抵押或證券化產品所附帶的風險。
The Fund may invest in collective investment schemes which may employ leverage, and therefore may subject to leverage risk. The Fund is also subject to currency, currency hedging, interest rate, market risks and risk associated with collateralized or securitized product.
7. 投資者不應單靠本文件而作出任何投資決定。在作出任何投資決定前，請參閱基金章程以了解包括風險因素等詳情。
Investors should not solely rely on this document to make any investment decision. Please refer to the Prospectus for details including the risk factors before making any investment decision.

†年化股息率 = (每股股息 ÷ 該月日數) × 365 ÷ 月終時資產淨值 × 100%。首月的日數乃自該類股份成立日期起計算。

†Annualised Yield = (Dividend per Share ÷ Number of Days in the Month) × 365 ÷ Month-end NAV × 100%. The Number of Days in the 1st month is calculated from the inception date of the share class.

請參閱最後一頁的免責聲明

Please refer to the disclaimers on the last page

NB 策略收益基金

Neuberger Berman Strategic Income Fund

派息記錄 Dividend Summary



美元 A (按月)派息類別

USD A (Monthly) Distributing Class

ISIN: IE00B7BTH691

彭博代碼 Bloomberg: NBUUSDAD ID

成立日期 Inception Date: 2014-10-31

新加坡元 A (按月)派息類別#

SGD A (Monthly) Distributing Class#

ISIN: IE00BRJFZM13

彭博代碼 Bloomberg: NBSSAMI ID

成立日期 Inception Date: 2014-10-31

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield†
30/09/2024	8.28	0.044134	6.50%
30/08/2024	8.24	0.045366	6.50%
31/07/2024	8.15	0.044890	6.50%
28/06/2024	8.01	0.042691	6.50%
31/05/2024	7.99	0.044001	6.50%
30/04/2024	7.90	0.042064	6.50%
28/03/2024	8.10	0.044605	6.50%
29/02/2024	8.07	0.041553	6.50%
31/01/2024	8.21	0.045205	6.50%
29/12/2023	8.23	0.045438	6.50%
30/11/2023	8.01	0.042803	6.50%
31/10/2023	7.68	0.042399	6.50%

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield†
30/09/2024	15.79	0.084140	6.50%
30/08/2024	15.74	0.086630	6.50%
31/07/2024	15.59	0.085823	6.50%
28/06/2024	15.34	0.081710	6.50%
31/05/2024	15.32	0.084337	6.50%
30/04/2024	15.16	0.080748	6.50%
28/03/2024	15.58	0.085768	6.50%
29/02/2024	15.53	0.080009	6.50%
31/01/2024	15.83	0.087171	6.50%
29/12/2023	15.90	0.087751	6.50%
30/11/2023	15.50	0.082790	6.50%
31/10/2023	14.88	0.082121	6.50%

對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣（即美元）作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。

Hedged Class. Hedged Classes which are designated in a currency other than USD are hedged into the Base Currency of the Portfolios (i.e. USD). Further details are set out in the Hong Kong Prospectus under the section "Share Class Hedging".

† 年化股息率 = (每股股息 ÷ 該月日數) × 365 ÷ 月終時資產淨值 × 100%。首月的日數乃自該類股份成立日期起計算。

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NB 策略收益基金

Neuberger Berman Strategic Income Fund

派息記錄 Dividend Summary



歐元 A (按月)派息類別#

EUR A (Monthly) Distributing Class#

ISIN: IE00BQR9PJ58

彭博代碼 Bloomberg: NBSIAEI ID

成立日期 Inception Date: 2017-08-07

澳元 A (按月)派息類別#

AUD A (Monthly) Distributing Class#

ISIN: IE00BRJFZ213

彭博代碼 Bloomberg: NBSAAMI ID

成立日期 Inception Date: 2017-09-15

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield†
30/09/2024	7.45	0.039696	6.50%
30/08/2024	7.42	0.040858	6.50%
31/07/2024	7.36	0.040496	6.50%
28/06/2024	7.24	0.038563	6.50%
31/05/2024	7.23	0.039803	6.50%
30/04/2024	7.15	0.038102	6.50%
28/03/2024	7.35	0.040455	6.50%
29/02/2024	7.33	0.037737	6.50%
31/01/2024	7.47	0.041119	6.50%
29/12/2023	7.50	0.041384	6.50%
30/11/2023	7.31	0.039048	6.50%
31/10/2023	7.02	0.038750	6.50%

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield†
30/09/2024	8.05	0.042867	6.50%
30/08/2024	8.01	0.044095	6.50%
31/07/2024	7.93	0.043654	6.50%
28/06/2024	7.80	0.041566	6.50%
31/05/2024	7.79	0.042881	6.50%
30/04/2024	7.70	0.041028	6.50%
28/03/2024	7.91	0.043562	6.50%
29/02/2024	7.89	0.040627	6.50%
31/01/2024	8.04	0.044249	6.50%
29/12/2023	8.07	0.044533	6.50%
30/11/2023	7.86	0.042002	6.50%
31/10/2023	7.55	0.041657	6.50%

對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣（即美元）作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。

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NB 策略收益基金

Neuberger Berman Strategic Income Fund

派息記錄 Dividend Summary



英鎊 A (按月)派息類別#

GBP A (Monthly) Distributing Class#

ISIN: IE00BRJFZD22

彭博代碼 Bloomberg: NBSIGAD ID

成立日期 Inception Date: 2017-09-15

港元 A (按月)派息類別#

HKD A (Monthly) Distributing Class#

ISIN: IE00BRJFZH69

彭博代碼 Bloomberg: NBSHAMI ID

成立日期 Inception Date: 2017-09-15

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派, 注 意重要事項 5 The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2024	8.04	0.042845	6.50%
30/08/2024	8.00	0.044055	6.50%
31/07/2024	7.92	0.043600	6.50%
28/06/2024	7.78	0.041470	6.50%
31/05/2024	7.76	0.042750	6.50%
30/04/2024	7.67	0.040872	6.50%
28/03/2024	7.88	0.043364	6.50%
29/02/2024	7.85	0.040406	6.50%
31/01/2024	7.99	0.043980	6.50%
29/12/2023	8.01	0.044208	6.50%
30/11/2023	7.80	0.041654	6.50%
31/10/2023	7.48	0.041279	6.50%

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield† 所派股息可從股本中分派, 注 意重要事項 5 The Fund may at its discretion pay dividends out of the capital of the Fund (Pay attention to Important Notes 5)
30/09/2024	8.35	0.044461	6.50%
30/08/2024	8.32	0.045780	6.50%
31/07/2024	8.23	0.045318	6.50%
28/06/2024	8.09	0.043128	6.50%
31/05/2024	8.08	0.044484	6.50%
30/04/2024	7.99	0.042571	6.50%
28/03/2024	8.21	0.045190	6.50%
29/02/2024	8.18	0.042135	6.50%
31/01/2024	8.33	0.045864	6.50%
29/12/2023	8.35	0.046117	6.50%
30/11/2023	8.13	0.043441	6.50%
31/10/2023	7.80	0.043066	6.50%

對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣 (即美元) 作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。

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NB 策略收益基金

Neuberger Berman Strategic Income Fund

派息記錄 Dividend Summary



人民幣 A (按月)派息類別#

CNY A (Monthly) Distributing Class#

ISIN: IE00BRJFZS74

彭博代碼 Bloomberg: NBSRAMI ID

成立日期 Inception Date: 2023-05-31

日圓 A (按月)派息類別#

JPY A (Monthly) Distributing Class#

ISIN: IE000YBCW370

彭博代碼 Bloomberg: NEUBSJA ID

成立日期 Inception Date: 2024-02-16

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield†
30/09/2024	99.02	0.527572	6.50%
30/08/2024	98.87	0.544310	6.50%
31/07/2024	98.00	0.539562	6.50%
28/06/2024	96.43	0.513746	6.50%
31/05/2024	96.39	0.530648	6.50%
30/04/2024	95.28	0.507634	6.50%
28/03/2024	97.79	0.538373	6.50%
29/02/2024	97.63	0.502796	6.50%
31/01/2024	99.58	0.548257	6.50%
29/12/2023	100.06	0.552409	6.50%
30/11/2023	97.66	0.521750	6.50%
31/10/2023	93.79	0.517761	6.50%

記錄日 Record Date	資產淨值 NAV	每股派息 Dividend per Share	年化股息率† Annualized Yield†
30/09/2024	996.52	5.309359	6.50%
30/08/2024	995.35	5.479844	6.50%
31/07/2024	990.38	5.452520	6.50%
28/06/2024	977.19	5.206395	6.50%
31/05/2024	979.20	5.391016	6.50%
30/04/2024	972.22	5.179827	6.50%
28/03/2024	1,002.66	5.520157	6.50%
29/02/2024	1,000.78	2.310605	6.50%

對沖類別。以美元以外貨幣計價的對沖類別會與基金的基礎貨幣（即美元）作對沖。進一步詳情載於香港認購章程「股份類別對沖」一節。

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免責聲明

請注意，股息率僅作說明用途，並不反映基金的回報率，也非引伸基金未來的股息率。派息率為正值並不代表獲得正回報。

本基金旨在定期分派股息，但股息額或股息率並無保證。就派息類別股份而言，本公司董事可酌情決定自相關基金的資本中支付股息。自資本中支付股息相等於退回或提取部分投資者原來的投資或歸屬於該原來投資的任何資本收益。該等股息有可能導致相關股份的資產淨值立即下跌。本公司董事可決定所分派的股息是否包括已實現資本收益及/或歸屬於相關股份類別的資本，以及所包括的比例。（注意重要事項5）

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投資附帶風險，且投資者有可能損失全部的投資。往績並非未來表現的指標。所提供的基金表現已扣除費用。投資的價值及由此而獲得的收入有可能波動，且並無保證。投資回報以計價貨幣計算。就以外幣計價的基金/股類而言，以美元/港元計價的投資者將因此承受匯率波動的影響。

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Please note dividend yield is for information only, it is not indicative of return of the Fund and do not imply perspective yields of the Fund. A positive distribution yield does not imply a positive return. The Fund aims to pay dividend on a regular basis. However, dividend amount or dividend rate is not guaranteed. In respect of Distributing Shares, the Directors of the Company may at its discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value of the relevant shares. The Directors of the Company may determine if and

to what extent distributions paid include realized capital gains and/or paid out of capital attributable to the relevant share class. (Pay attention to Important Notes 5)

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