

# 2022 Financial Highlights

## Summary Financial Information

(U.S. Dollars in Millions)

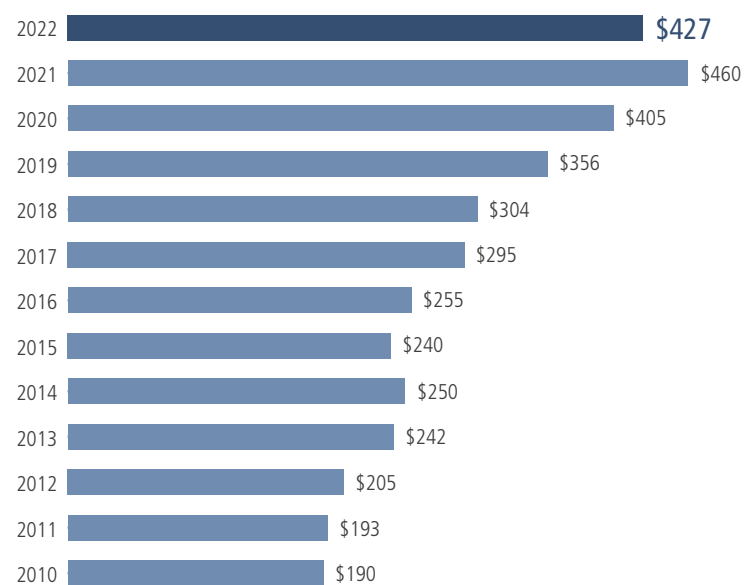
Dec. 2022

Cash and Cash Equivalents (includes \$1.9M of segregated cash)	947.5
Investments	739.7
Receivables	465.0
Goodwill and Other Intangibles	410.2
Right-of-use Asset	419.6
Other Assets	187.5
<b>Total Assets</b>	<b>3,169.6</b>
Senior Notes Payable	598.5
Lease Liability	531.2
Accrued Compensation and Benefits	800.2
Accrued Expenses and Other Liabilities	701.9
<b>Total Liabilities</b>	<b>2,631.8</b>
Equity <sup>1</sup>	537.8
<b>Total Liabilities and Equity</b>	<b>3,169.6</b>
<b>Net Revenues</b>	<b>2,139.2</b>

<sup>1</sup>Equity includes (\$91.8M) of non-controlling interests from employee investments held directly by employees.

## Assets Under Management

(U.S. Dollars in Billions)



All information is as of December 31, 2022. 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.

This material is being issued on a limited basis through various global subsidiaries and affiliates of Neuberger Berman Group LLC. Please visit [www.nb.com/disclosure-global-communications](http://www.nb.com/disclosure-global-communications) for the specific entities and jurisdictional limitations and restrictions.

The "Neuberger Berman" name and logo and "Neuberger Berman Investment Advisers LLC" name are registered service marks of Neuberger Berman Group LLC.