

FEBRUARY 2024

NEUBERGER BERMAN

IMPORTANT 2023 YEAR END TAX INFORMATION

Dividend Received Deduction for Corporate Shareholders

Under the Internal Revenue Code, corporations are entitled to a special deduction from certain dividends received from domestic corporations. For 2023, the percentage of ordinary income distributed by each fund listed below qualified for the deduction:

Neuberger Berman Equity Funds	Qualifying Distribution
Equity Income Fund	100.00%
Mid Cap Intrinsic Value Fund	100.00%
Real Estate Fund	0.00%

Please consult your own tax advisor for details as to how this information may impact your 2023 tax returns.

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