

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.



700+ 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 **\$436bn** invested globally across Fixed Income, Equities and Alternatives.

\$169bn

Fixed Income

\$114bn

Private Markets

\$126bn

Equity

\$25bn

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, 2023 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 Citi

Mutual Fund Platforms		Style	A	C	I	Trust	Investor	Advisor
EQUITY	NB Emerging Markets Equity Fund	Emerging Markets	NEMAX	NEMCX	NEMIX			
	NB Equity Income Fund	Equity Income	NBHAX	NBHCX	NBHIX			
	NB Focus Fund	All Cap Core	NFAAX	NFACX			NBSSX	
	NB Genesis Fund	Small Cap Value			NBGIX	NBGEX		NBGAX
	NB Large Cap Growth Fund	Large Cap Core	NGDAX	NGDCX			NGUAX	
	NB International Equity Fund	International Multi-Cap Growth				NIQTX	NIQVX	
	NB International Select Fund	International Multi-Cap Growth	NBNAX	NBNCX	NILIX			
	NB Intrinsic Value Fund	Small Cap Core	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	NBRTX			
	NB Multi-Cap Opportunities Fund	Multi-Cap Core	NMUAX	NMUCX				
	NB Real Estate Fund**	Real Estate	NREAX	NRECX	NBRIX			
	NB Small Cap Growth Fund	Small Cap Growth	NSNAX	NSNCX	NBSMX		NBMIX	
	NB Sustainable Equity Fund**	Multi-Cap Core	NRAAX	NRACX	NBSLX		NBSRX	
FIXED INCOME	NB Core Bond Fund	Core Bond	NCRAX	NCRCX	NCRLX			
	NB High Income Bond Fund	High Yield	NHIAx	NHICX	NHILX		NHINX	
	NB Strategic Income Fund	Multi-Sector Bond	NSTAX	NSTCX	NSTLX			
ALTS	NB Long Short Fund**	Long-Short Equity	NLSAX	NLSCX	NLSIX			

On Focus List

**On Dynamic Allocation Portfolios

Separately Managed Accounts	Fiduciary Services	Investment Minimum	Dynamic Allocation Portfolios	Investment Minimum
Neuberger Berman Emerging Markets Equity ADR Portfolio	•	\$100,000	•	\$100,000
Neuberger Berman International Equity ADR	•	\$100,000		
Neuberger Berman All Cap Core	•	\$100,000		
Neuberger Berman MAG Group Bolton Large Cap Core	•	\$100,000		
Neuberger Berman Large Cap Disciplined Growth Portfolio	•	\$100,000	•	\$50,000
Neuberger Berman Next Generation Connectivity	•	\$100,000	•	\$100,000
Neuberger Berman Sustainable Equity Portfolio	•	\$100,000	•	\$50,000
Neuberger Berman Tax-Exempt Core Fixed Income	•	\$250,000		

The "Neuberger Berman" name and logo and "Neuberger Berman Investment Advisers LLC" name are registered service marks of Neuberger Berman Group LLC. The individual fund names in this piece are either service marks or registered service marks of Neuberger Berman Investment Advisers LLC, an affiliate of Neuberger Berman BD LLC, distributor, member FINRA.

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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Investment Solutions Available for Offshore Investors at Citi

Offshore Mutual Funds

		Currency	CUSIP ISIN	CUSIP ISIN	CUSIP ISIN
			A	I	M
EQUITY	NB 5G Connectivity Fund (ACC)**	USD	G6431K518 IE00BMPRXN33	G6431K385 IE00BLXGV72 G6431K393	G6431K716 IE00BMCTKC00
	NB 5G Connectivity Fund (DIST)**	USD		IE00BLXGW89	
	NB Next Generation Mobility (ACC)	USD	G6430U335 IE00BD6J9T35	G6430D721 IE00BFY81J05	G6430U889 IE00BHR06475
	NB Real Estate Securities Fund (ACC)**	USD	G5441Y294 IE00B0T0GQ85	G5441Y310 IE00B0T0GP78	G64392387 IE00BD9WHN91
	NB Real Estate Securities Fund (DIST)**	USD	G64333100 IE00B1G9WX41		
	NB US Multi Cap Opportunities Fund (ACC)	USD	G64322186 IE00B775SV38	G64322194 IE00B7XCGB41	G64392379 IE00BD9WHM84
	NB US Small Cap Fund (ACC)	USD	G64308540 IE00B64QTZ34	G64308623 IE00B66ZT477	G64392395 IE00BD9WHP16
FIXED INCOME	NB Corporate Hybrid Bond Fund (ACC)**	USD	G6430L368 IE00BD0PCH68	G64392882 IE00BDHBH503	G64406609 IE00BDFBLB65
	NB Corporate Hybrid Bond Fund (DIST) Monthly**	USD	G6430L103 IE00BDHBH610		
	NB Corporate Hybrid Bond Fund (DIST) Quarterly**	USD			G64406708 IE00BDFBJ784
	NB Emerging Market Debt Hard Currency (ACC)**	USD	G6429U254 IE00B986J944	G6429U262 IE00B99K4563	G64406146 IE00BDFBJ909
	NB Emerging Market Debt Hard Currency (DIST)**	USD		G6429U270 IE00B99K4670	G64406153 IE00BDFBJB28
	NB High Yield Bond Fund (ACC)**	USD	G64308672 IE00B12VW672	G64308409 IE00B12VW565	G64392411 IE00BD9WHR30
	NB High Yield Bond Fund (DIST)**	USD	G64308714 IE00B1G9WM36	G64333126 IE00B1G9WK12	G64406872 IE00BDFBKN13
	NB Short Duration Emerging Markets Debt Fund (ACC)**	USD	G6530D261 IE00BDZRXR46	G6530B760 IE00BDZRX169	G64406328 IE00BDFBKQ44
	NB Short Duration Emerging Markets Debt Fund (DIST)**	USD	G6530R534 IE00BDZRXS52	G6530R542 IE00BDZRXW98	G64406336 IE00BDFBKR50
	NB Short Duration Emerging Markets Debt Fund (ACC)**	EUR	G6530R294 IE00BDZRWZ54		
	NB Short Duration Emerging Markets Debt Fund (DIST)**	EUR	G6530R294 IE00BDZRWZ54		
	NB Short Duration High Yield Bond Fund (ACC)	USD	G64308771 IE00B7FN4D31	G64308763 IE00B7FN4C24	G64406849 IE00BDFBKT74
	NB Short Duration High Yield Bond Fund (DIST)	USD	G64322111 IE00B7FN5073	G64322103 IE00B7FN4Z50	G64406831 IE00BDFBKV96
	Neuberger Berman Strategic Income (ACC)	USD	G64333530 IE00B87L2R26	G64333571 IE00B8HX1V50	G64392429 IE00BD9WHS47
	Neuberger Berman Strategic Income (DIST)	USD	G6430L335 IE00BD0PCD21	G64333589 IE00B9DN9Q73	
	NB Uncorrelated Strategies Fund (ACC)	USD	G6430L707 IE00BF076L85	G6430L640 IE00BF075X33	G6431L300 IE00BZ3CG328
	NB US Long Short Fund (ACC)**	USD	G6530W780 IE00BJTD4V19		

On Focus List

**On Dynamic Allocation Portfolios

Separately Managed Accounts

Fiduciary Services

Investment Minimum

Dynamic Allocation Portfolios

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See additional disclosures on the back of this page.

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The funds mentioned above are all sub-funds of Neuberger Berman Investment Funds plc., authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities under the European Communities ("UCITS") Regulations 2011 (S.I. 352 of 2011) of Ireland, as amended.

The funds mentioned in this document may not be eligible for sale in some countries and it may not be suitable for all types of investors. Shares in the fund may not be offered or sold directly or indirectly into the United States or to U.S. Persons, for further information see the current prospectus. The Fund is registered in a number of countries; please see the latest Country Registration Matrix on http://www.nb.com/_layouts/www/legal-documents.aspx

Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2 and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

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