

IMPORTANT 2022 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 2022, the percentage of ordinary income distributed by each fund listed below qualified for the deduction:

Neuberger Berman Funds (All Classes)	Qualifying Distribution
Absolute Return Multi-Manager Fund	9.09%
Dividend Growth Fund	100.00%
Emerging Markets Equity Fund	0.00%
Focus Fund	100.00%
Genesis Fund	100.00%
Global Allocation Fund	53.27%
Greater China Equity Fund	0.00%
International Equity Fund	5.79%
International Select Fund	3.86%
International Small Cap Fund	0.00%
Intrinsic Value Fund	59.26%
Large Cap Growth Fund (formerly, Guardian Fund)	0.00%
Large Cap Value Fund	100.00%
Long Short Fund	35.40%
Mid Cap Growth Fund	0.00%
Multi-Cap Opportunities Fund	100.00%
Small Cap Growth Fund	0.00%
Sustainable Equity Fund	100.00%
U.S. Equity Impact Fund	100.00%
U.S. Equity Index PutWrite Strategy Fund	0.00%

Please consult your own tax advisor for details as to how this information may impact your 2022 tax returns.