

NB 短期高收益債券議合基金**Neuberger Berman Short Duration High Yield Engagement Fund**

派息記錄 Dividend Summary

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重要事項**Important Notes**

1. 本基金主要投資於由(i)在美國設有總辦事處或從事其最主要部分的經濟活動的美國及非美國公司；及(ii)美國政府及機構所發行，且主要以美元計值的短期高收益固定收益證券。
The Fund invests primarily in short duration, high yield fixed income securities issued by (i) US and non-U.S. corporations, which, respectively, have their head office or exercise an overriding part of their economic activity in the US; and (ii) governments and agencies in the US that are primarily denominated in US Dollars.
2. 本基金可投資於低於投資級別的債務證券及抵押產品，因此可能承受較高的流動性、信貸、違約及利率風險。本基金也可投資於由政府/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 collateralized products, 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.
3. 本基金可運用金融衍生工具以達到有效的投資組合管理及對沖目的，但將不會為投資目的而廣泛運用金融衍生工具。本基金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，這些風險或會導致本基金蒙受顯著損失。
The Fund may use financial derivative instruments ("FDIs") for efficient portfolio management and hedging purposes. FDIs, however, will not be extensively used for investment purposes. The Fund may be subject to higher counterparty, liquidity, valuation, volatility and over-the-counter transaction risks. This may result in a significant loss of the Fund.
4. 本基金承受貨幣、貨幣對沖及抵押或證券化產品所附帶的風險。
The Fund is subject to currency, currency hedging and risk associated with collateralized or securitized product.
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. 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) x 365 ÷ 月終時資產淨值 x 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) x 365 ÷ Month-end NAV x 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

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美元 A (按月)派息類別
USD A (Monthly) Distributing Class
ISIN: IE00B7FN5305
彭博代碼 Bloomberg: NBSHDRI ID
成立日期 Inception Date: 2014-01-22

澳元 A (按月)派息類別
AUD A (Monthly) Distributing Class#
ISIN: IE00B8DK4D30
彭博代碼 Bloomberg: NSDBAAM ID
成立日期 Inception Date: 2013-06-11

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)
30/04/2025	7.53	0.043305	7.00%
31/03/2025	7.54	0.044843	7.00%
28/02/2025	7.64	0.041004	7.00%
31/01/2025	7.65	0.045473	7.00%
31/12/2024	7.62	0.045178	7.00%
29/11/2024	7.68	0.044041	7.00%
31/10/2024	7.65	0.045362	7.00%
30/09/2024	7.72	0.044309	7.00%
30/08/2024	7.71	0.045711	7.00%
31/07/2024	7.67	0.045466	7.00%
28/06/2024	7.62	0.043709	7.00%
31/05/2024	7.61	0.045112	7.00%

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)
30/04/2025	6.84	0.039372	7.00%
31/03/2025	6.86	0.040807	7.00%
28/02/2025	6.95	0.037319	7.00%
31/01/2025	6.96	0.041375	7.00%
31/12/2024	6.93	0.041109	7.00%
29/11/2024	6.99	0.040095	7.00%
31/10/2024	6.97	0.041304	7.00%
30/09/2024	7.04	0.040400	7.00%
30/08/2024	7.04	0.041714	7.00%
31/07/2024	7.00	0.041511	7.00%
28/06/2024	6.96	0.039950	7.00%
31/05/2024	6.96	0.041275	7.00%

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".

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港元 A (按月)派息類別#

HKD A (Monthly) Distributing Class#

ISIN: IE0000C39ZN4

彭博代碼 Bloomberg: NBSHHKA ID

成立日期 Inception Date: 2022-09-21

新加坡元 A (按月)派息類別#

SGD A (Monthly) Distributing Class#

ISIN: IE00B6RMDS91

彭博代碼 Bloomberg: NBSSAMD ID

成立日期 Inception Date: 2014-01-17

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)
30/04/2025	9.72	0.055896	7.00%
31/03/2025	9.75	0.057956	7.00%
28/02/2025	9.87	0.053012	7.00%
31/01/2025	9.90	0.058834	7.00%
31/12/2024	9.86	0.058438	7.00%
29/11/2024	9.93	0.056992	7.00%
31/10/2024	9.91	0.058736	7.00%
30/09/2024	10.01	0.057418	7.00%
30/08/2024	10.01	0.059330	7.00%
31/07/2024	9.96	0.059036	7.00%
28/06/2024	9.90	0.056799	7.00%
31/05/2024	9.89	0.058668	7.00%

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)
30/04/2025	14.25	0.082009	7.00%
31/03/2025	14.30	0.085015	7.00%
28/02/2025	14.50	0.077842	7.00%
31/01/2025	14.53	0.086370	7.00%
31/12/2024	14.49	0.085917	7.00%
29/11/2024	14.62	0.083888	7.00%
31/10/2024	14.59	0.086529	7.00%
30/09/2024	14.76	0.084690	7.00%
30/08/2024	14.76	0.087518	7.00%
31/07/2024	14.70	0.087142	7.00%
28/06/2024	14.62	0.083870	7.00%
31/05/2024	14.62	0.086684	7.00%

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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本文件由路博邁亞洲有限公司發行，且未經香港證券及期貨事務監察委員會（證監會）檢視。本基金已獲證監會認可，但該認可並非就本基金對任何特定投資者或特定類別投資者之適合性作出建議或認可。

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)

All information are sourced internally from Neuberger Berman. This document is for information only and it is not an offer or solicitation for the purchase or sale of the Fund. Nothing contained herein constitutes investment advice and does not have regard to investor's specific investment objectives, financial situation or particular needs. Investor should read this document in conjunction with the Hong Kong Prospectus and the Key Facts Statement ("KFS") or seek relevant professional advice, before making any investment decision. The Prospectus and the KFS can be obtained from our website www.nb.com or any of its approved distributors.

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