



## DIVIDEND COMPOSITION

### NEUBERGER BERMAN INVESTMENT FUNDS

---

#### IMPORTANT INFORMATION

The Fund aims to pay dividend on a regular basis. However, dividend amount or dividend rate is not guaranteed. Past dividend yields and payments do not represent future dividend yields and payments. In respect of Distributing Shares, the Directors of the Company may at its discretion pay dividends out of the capital of the Fund. However, Shareholders should note that the Directors may, in their discretion, decide not to make such declaration and payment in respect of a Distributing Class. 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.

Unless stated otherwise, all information as of 31 March 2025 and 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 Singapore Prospectus ("Prospectus") and the Product Highlights Sheet ("PHS") or seek relevant professional advice, before making any investment decision. The Prospectus and the PHS can be obtained from our website [www.nb.com](http://www.nb.com) or any of its approved distributors. This document is issued by Neuberger Berman Singapore Pte. Limited. This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. The Fund is a sub fund of Neuberger Berman Investment Funds PLC ("NBIF"), an investment company with variable capital constituted as an umbrella fund with segregated liability between sub-funds under the laws of Ireland and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, has been registered as a recognized scheme under the Securities and Future Act (Cap 289) in Singapore. Such recognition is not a recommendation or endorsement of its suitability for any particular investor or class of investors. NBIF has appointed Neuberger Berman Singapore Pte. Limited as its Singapore representative and agent for service of process. Investment involves risk and investor may lose the entire investment. The value of investment and the income from them can fluctuate and is not guaranteed. Past performance is not indicative of future performance. All charts, data, opinions, estimates and other information are provided as of the date of this document may be subject to change without notice. Neuberger Berman Singapore Pte. Limited, company registration number: 200821844k



# DIVIDEND COMPOSITION

## NEUBERGER BERMAN INVESTMENT FUNDS

### Neuberger Berman Strategic Income Fund

Record Date	ISIN	Share Class	Dividend Per Share	Distribution supported by Net Distribution Income for the month	Distribution from capital for the month
3/31/2025	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0848	100%	0%
2/28/2025	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0772	100%	0%
1/31/2025	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0846	0%	100%
12/31/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0842	100%	0%
11/29/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0826	100%	0%
9/30/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0841	100%	0%
8/30/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0866	100%	0%
7/31/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0858	88%	12%
6/28/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0817	89%	11%
5/31/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0843	0%	100%
4/30/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0807	0%	100%
3/28/2024	IE00BRJFZM13	SGD A (Monthly) Distributing Class	0.0858	0%	100%
3/31/2025	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0449	100%	0%
2/28/2025	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0408	100%	0%
1/31/2025	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0446	100%	0%
12/31/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0444	41%	59%
11/29/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0435	59%	41%
9/30/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0441	100%	0%
8/30/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0454	100%	0%
7/31/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0449	60%	40%
6/28/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0427	97%	3%
5/31/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0440	0%	100%
4/30/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0421	45%	55%
3/28/2024	IE00B7BTH691	USD A (Monthly) Distributing Class	0.0446	0%	100%



# DIVIDEND COMPOSITION

## NEUBERGER BERMAN INVESTMENT FUNDS

### Neuberger Berman Emerging Market Debt – Hard Currency Fund

Record Date	ISIN	Share Class	Dividend Per Share	Distribution supported by Net Distribution Income for the month	Distribution from capital for the month
3/31/2025	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0985	100%	0%
2/28/2025	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0909	100%	0%
1/31/2025	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.1001	19%	81%
12/31/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0988	0%	100%
11/29/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0968	100%	0%
9/30/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0978	100%	0%
8/30/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0996	100%	0%
7/31/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0980	18%	82%
6/28/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0939	0%	100%
5/31/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0974	0%	100%
4/30/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0935	68%	32%
3/28/2024	IE00B99K3R14	SGD A (Monthly) Distributing Class	0.0993	69%	31%
3/31/2025	IE00B986J720	USD A (Monthly) Distributing Class	0.0507	100%	0%
2/28/2025	IE00B986J720	USD A (Monthly) Distributing Class	0.0467	100%	0%
1/31/2025	IE00B986J720	USD A (Monthly) Distributing Class	0.0514	20%	80%
12/31/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0507	49%	51%
11/29/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0496	0%	100%
9/30/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0499	0%	100%
8/30/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0507	100%	0%
7/31/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0498	19%	81%
6/28/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0477	33%	67%
5/31/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0494	5%	95%
4/30/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0473	71%	29%
3/28/2024	IE00B986J720	USD A (Monthly) Distributing Class	0.0502	55%	45%