

Neuberger Berman Systematic Global Equity Fund USD I Accumulating Class	IE00BSNM7J66	USD	18/12/2014	0.65%	0.30%	0.95%	0.95%
Neuberger Berman Ultra Short Term Euro Bond Fund EUR I Accumulating Class	IE00BFZMJT78	EUR	01/11/2018	0.19%	0.10%	0.29%	0.29%
Neuberger Berman Uncorrelated Strategies Fund USD I Accumulating Class	IE00BF075X33	USD	31/05/2017	0.75%	0.17%	0.92%	0.95%
Neuberger Berman US Equity Fund USD I Accumulating Class	IE00BD34ZN73	USD	18-DEC-2015	0.75%	0.20%	0.95%	0.95%
Neuberger Berman US Equity Index Put Write Fund USD I Accumulating Class	IE00BDDWG831	USD	30/12/2016	0.60%	0.20%	0.80%	0.80%
Neuberger Berman US Long/Short Equity Fund USD I Accumulating Class	IE00BJTCX997	USD	28/02/2014	1.35%	0.17%	1.52%	1.65%
Neuberger Berman US Long/Short Equity Fund USD I PF Distributing Class*	IE00BV9FSD10	USD	13/03/2015	1.00%	0.17%	1.17%	1.30%
Neuberger Berman US Multicap Opportunities Fund USD1 I Accumulating Class	IE00B7XCGB41	USD	28/06/2012	0.85%	0.19%	1.04%	1.15%
Neuberger Berman US Real Estate Securities Fund USD I Accumulating Class	IE00B0T0GP78	USD	01/02/2006	0.75%	0.30%	1.05%	1.05%
Neuberger Berman US Small Cap Fund USD I Accumulating Class	IE00B66ZT477	USD	01/07/2011	0.85%	0.15%	1.00%	1.15%
Neuberger Berman US Small Cap Intrinsic Value Fund USD I Accumulating Class	IE00BX1D4S49	USD	30/04/2015	0.85%	0.20%	1.05%	1.15%

*This share class may levy an additional fee dependant on ongoing performance. Further details can be found in the prospectus.

** With figures as at 29th January 2021

Neuberger Berman waives all or part of its fees in order to cap the Portfolios' Total Expense Ratios ("TERs"). These fee waivers are voluntary and may be modified or discontinued at any time without prior notice.

IMPORTANT INFORMATION

This document is addressed to professional clients only.

This document is issued by Neuberger Berman Europe Limited, which is authorised and regulated by the Financial Conduct Authority and is registered in England and Wales, at Lansdowne House, 57 Berkeley Square, London, W1J 6ER and is also a Registered Investment Adviser with the Securities and Exchange Commission in the U.S. and regulated by the Dubai Financial Services Authority.

These funds are sub-funds of Neuberger Berman Investment Funds PLC, authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, as amended. The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund. Investors should read the prospectus and the key investor information document (KIID) which are available on our website: http://www.nb.com/_layouts/www/legal-documents.aspx. Investment objectives, risk information, fees and expenses and other important information about the fund can be found in the prospectus.

This document is presented solely for information purposes and nothing herein constitutes investment, legal, accounting or tax advice, or a recommendation to buy, sell or hold a security.

We do not represent that this information, including any third party information, is accurate or complete and it should not be relied upon as such.

No recommendation or advice is being given as to whether any investment or strategy is suitable for a particular investor. Each recipient of this document should make such investigations as it deems necessary to arrive at an independent evaluation of any investment, and should consult its own legal counsel and financial, actuarial, accounting, regulatory and tax advisers to evaluate any such investment.

All information is current as of the date of this material and is subject to change without notice.

The funds described in this document may only be offered for sale or sold in jurisdictions in which or to persons to which such an offer or sale is permitted. The fund can only be promoted if such promotion is made in compliance with the applicable jurisdictional rules and regulations. This document and the information contained therein may not be distributed in the US.

No part of this document may be reproduced in any manner without prior written permission of Neuberger Berman Europe Limited.

The "Neuberger Berman" name and logo are registered service marks of Neuberger Berman Group LLC.

© 2017 Neuberger Berman Group LLC. All rights reserved.