

Neuberger Berman CLO Income Fund - Dealing Day Calendar

2024				2025			
Record Date	<i>XD Date</i>	Dealing Deadline	Trade Date	Record Date	<i>XD Date</i>	Dealing Deadline	Trade Date
		22/12	04/01			20/12	02/01
		09/01	18/01			07/01	16/01
22/01	23/01	24/01	01/02	17/01	21/01	22/01	30/01
		07/02	15/02			05/02	13/02
		21/02	29/02			19/02	27/02
		06/03	14/03			05/03	13/03
		20/03	28/03			19/03	27/03
		03/04	11/04			02/04	10/04
15/04	16/04	17/04	25/04	10/04	11/04	14/04	24/04
		30/04	09/05			29/04	08/05
		15/05	23/05			14/05	22/05
		29/05	06/06			28/05	05/06
		11/06	20/06			11/06	20/06
		26/06	05/07			25/06	03/07
		10/07	18/07			09/07	17/07
22/07	23/07	24/07	01/08	21/07	22/07	23/07	31/07
		07/08	15/08			06/08	14/08
		20/08	29/08			19/08	28/08
		04/09	12/09			03/09	11/09
		18/09	26/09			17/09	25/09
		02/10	10/10			01/10	09/10
14/10	15/10	16/10	24/10	13/10	14/10	15/10	23/10
		30/10	07/11			29/10	06/11
		13/11	21/11			12/11	20/11
		26/11	05/12			25/11	04/12
		11/12	19/12			10/12	18/12

Neuberger Berman CLO Income Fund is classified as complex under MIFID II and therefore will not be suitable for all investors. A complex classification indicates that the fund is not suitable to be purchased execution only by retail investors and that professional advice is required prior to any investment. Investors should familiarise themselves with the risks that are associated with the fund as disclosed within the fund prospectus.

This fund can accept subscriptions and redemptions on a fortnightly basis, and does not offer daily dealing. Investors should familiarize themselves with the dealing cycle and terms associated with subscriptions and redemptions as disclosed within the prospectus. A calendar for the dealing cycle of the fund can be downloaded at https://www.nb.com/documents/public/global/emea/nbif_clo_dealing.pdf.

The dealing deadline for the fund is six business days in advance of the dealing date, therefore investors should familiarise themselves with the risks associated with market movements in the intervening period between dealing cut-off and dealing.

The fund may invest in instruments that have long settlement periods, such as primary issue Collateralised Loan Obligation (CLO) securities.

The fund's investments in CLOs will be frequently subordinate in right of payment to other securities sold by the applicable CLO and may not be readily marketable. Depending upon the payment and default rates on the collateral of the CLO, the fund may incur substantial losses on its investments. Accordingly, the mark-to-market value of CLOs may be volatile and the value of the Interests could likewise be volatile.

Funds are generally closed on any full public holiday in a country where a significant portion of the underlying securities trade. Fund Directors may decide to close a fund on any day in the best interest of the fund.

Neuberger Berman Asset Management Ireland Limited is authorised and regulated by the Central Bank of Ireland and is registered in Ireland at 2 Central Plaza, Dame Street, Dublin 2, Ireland.

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