

NEUBERGER BERMAN INVESTMENT FUNDS PLC
Fund Holiday Calendar 2025

Fund	Trading Exchange Holiday Schedule	Non Dealing Days 2025
Neuberger Berman CLO Income Fund	London and New York	01 January
Neuberger Berman Commodities Fund		09 January
Neuberger Berman Developed Market FMP – 2027		20 January
Neuberger Berman EMD Corporate – Social and Environmental Transition Fund		17 February
Neuberger Berman Emerging Market Debt - Hard Currency Fund		18 April
Neuberger Berman Emerging Market Debt - Local Currency Fund		21 April
Neuberger Berman Emerging Market Debt Blend Fund		05 May
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund		26 May
Neuberger Berman European Sustainable Equity Fund		19 June
Neuberger Berman Event Driven Fund		04 July
Neuberger Berman Global Bond Fund		25 August
Neuberger Berman Global Equity Megatrends Fund		01 September
Neuberger Berman Global Flexible Credit Income Fund		27 November
Neuberger Berman Global High Yield Engagement Fund		25 December
Neuberger Berman Global Investment Grade Credit Fund		26 December
Neuberger Berman Global Opportunistic Bond Fund		
Neuberger Berman Global Sustainable Equity Fund		
Neuberger Berman Global Value Fund		
Neuberger Berman High Yield Bond Fund		
Neuberger Berman Next Generation Connectivity Fund		
Neuberger Berman Next Generation Mobility Fund		
Neuberger Berman Next Generation Space Economy Fund		
Neuberger Berman Short Duration Emerging Market Debt Fund		
Neuberger Berman Short Duration High Yield Engagement Fund		
Neuberger Berman Strategic Income Fund		
Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund		
Neuberger Berman Tactical Macro Fund		
Neuberger Berman Uncorrelated Strategies Fund		
Neuberger Berman US Equity Fund		
Neuberger Berman US Equity Premium Fund		
Neuberger Berman US Large Cap Value Fund		
Neuberger Berman US Long Short Equity Fund		
Neuberger Berman US Multi Cap Opportunities Fund		

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Neuberger Berman US Real Estate Securities Fund		
Neuberger Berman US Small Cap Fund		
Neuberger Berman US Small Cap Intrinsic Value Fund		
Neuberger Berman Euro Bond Absolute Return Fund	London and Paris	01 January 18 April 21 April 01 May 05 May 26 May 25 August 25 December 26 December
Neuberger Berman Euro Bond Fund		
Neuberger Berman Short Duration Euro Bond Fund		
Neuberger Berman Corporate Hybrid Bond Fund	London	01 January 18 April 21 April 05 May 26 May 25 August 25 December 26 December
Neuberger Berman European High Yield Bond Fund		
Neuberger Berman Asia Responsible Transition Bond Fund	London, New York, Singapore	01 January 09 January 20 January 29 January 30 January 17 February 31 March 18 April 21 April 01 May 05 May 12 May 26 May 19 June 04 July 25 August 01 September 20 October 27 November 25 December 26 December
Neuberger Berman Sustainable Asia High Yield Fund		

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Neuberger Berman China A-Share Equity Fund	London, Hong Kong, Shanghai and Shenzhen	01 January 28 January 29 January 30 January 31 January 03 February 04 February 04 April 18 April 21 April 01 May 02 May 05 May
Neuberger Berman China Equity Fund		26 May 02 June 01 July 25 August 01 October 02 October 03 October 06 October 07 October 08 October 29 October 25 December 26 December

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Neuberger Berman Japan Equity Engagement Fund	London and Tokyo	01 January 02 January 03 January 13 January 11 February 24 February 20 March 18 April 21 April 29 April 05 May 06 May 26 May 21 July 11 August 25 August 15 September 23 September 13 October 03 November 24 November 25 December 26 December 31 December
Neuberger Berman Climate Innovation Fund	London, New York, and Hong Kong	01 January 09 January 20 January 29 January 30 January 31 January 17 February 04 April 18 April 21 April 01 May 05 May 26 May 19 June 01 July 04 July 25 August 01 September 01 October 07 October
Neuberger Berman Emerging Markets Equity Fund		
Neuberger Berman InnovAsia Fund		

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		29 October 27 November 25 December 26 December

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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