

NEUBERGER BERMAN INVESTMENT FUNDS PLC

Fund Holiday Calendar 2022

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 32 Molesworth Street, Dublin 2, Ireland.

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