

NEUBERGER BERMAN INVESTMENT FUNDS II PLC

Fund Holiday Calendar 2024



Holiday	Jan		Feb	Mar		Apr	May			Jun	Jul		Aug		Sep	Nov		Dec					
Date	01	15	19	28	29	01	01	02	06	15	27	19	04	25	15	26	02	01	28	06	25	26	
Neuberger Berman Climate Transition Multi-Asset Credit Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Brunel Multi Asset Credit Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman European Private Loans Fund I	■			■	■	■	■	■	■	■	■			■	■	■		■		■	■	■	■
Neuberger Berman European Senior Floating Rate Income Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Climate Transition Global Credit Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Global Senior Floating Rate Income Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Global Senior Floating Rate Income Fund II	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Global Subordinated Financials Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman High Quality Global Senior Floating Rate Income Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Investment Grade CLO Debt Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Multi Asset Fund I	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■
Neuberger Berman Sogecap Emerging Market Debt Fund	■	■	■		■	■			■		■	■	■			■	■		■		■	■	■

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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