

NEUBERGER BERMAN INVESTMENT FUNDS II PLC

Fund Holiday Calendar 2020

Holiday	Jan		Feb	Apr		May		Jul	Aug	Sep	Nov	Dec	
Date	1	20	17	10	13	8	25	3	31	7	26	25	28
European Senior Floating Rate Income Fund	•	•	•	•	•	•	•	•	•	•	•	•	•
Global Senior Floating Rate Income Fund	•	•	•	•	•	•	•	•	•	•	•	•	•
Global Senior Floating Rate Income Fund II	•	•	•	•	•	•	•	•	•	•	•	•	•
High Quality Global Senior Floating Rate Income Fund	•	•	•	•	•	•	•	•	•	•	•	•	•

For Professional Client Use Only.

Funds are generally closed on any full public holiday in a country where a significant portion of the underlying securities trade.

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