

This is a marketing communication. Please refer to the fund prospectus and offering documents, including the Key Information Document (“KID”) or Key Investor Information Document (“KIID”) as applicable, before making any final investment decisions. Investors should note that by making an investment they will own shares in the fund, and not the underlying assets.

30 April 2026

Neuberger Berman Corporate Hybrid Bond Fund

**MORNINGSTAR
MEDALIST
RATING™**

Bronze

Analyst-Driven %
10
Data Coverage %
96

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments in corporate hybrid bonds worldwide. Corporate hybrid bonds are securities issued by non-financial companies which have features of both bonds and equities. Investments will be mainly rated investment grade although there will be some exposure to sub-investment grade securities. Investment selections result from a framework of inputs including fundamental and quantitative research and analysis to identify issuers that are believed to be undervalued and have strong credit quality.

MANAGEMENT TEAM

Linus Claesson
Senior Portfolio Manager

David M. Brown
Senior Portfolio Manager

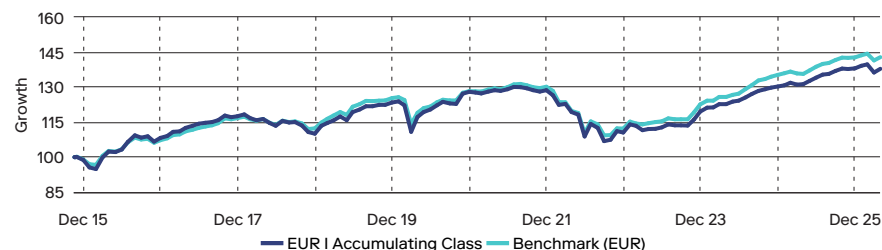
Antonio Serpico
Senior Portfolio Manager

Sergejs Prala
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	19 November 2015
Base Currency (Fund)	EUR
Fund AUM (EUR million)	3,087.11
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	ICE BofA Global Hybrid Non-Financial 5% Constrained Custom Index (Total Return, Euro, Hedged)

CUMULATIVE PERFORMANCE Past performance does not predict future returns.



This chart shows how an investment of EUR 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of EUR 100 in the Benchmark(s) would have performed.

PERFORMANCE (%) ¹	1m ²	3m ²	YTD ²	1y ²	3y ³	5y ³	10y ³	SI ^{3,4}
EUR I Accumulating Class	1.17	-0.93	-0.14	5.02	7.17	1.39	3.03	3.13
Benchmark (EUR)	1.02	-0.53	0.11	5.28	7.67	1.99	3.37	3.48

12 MONTH PERIODS (%) ¹	Apr16 Apr17	Apr17 Apr18	Apr18 Apr19	Apr19 Apr20	Apr20 Apr21	Apr21 Apr22	Apr22 Apr23	Apr23 Apr24	Apr24 Apr25	Apr25 Apr26
EUR I Accumulating Class	9.96	3.37	0.95	-0.17	9.80	-7.30	-6.11	9.55	7.00	5.02
Benchmark (EUR)	8.23	4.71	2.62	-0.25	8.77	-7.46	-4.46	9.89	7.89	5.28

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 ⁵
EUR I Accumulating Class	8.59	-6.38	12.17	3.72	0.55	-14.13	8.14	9.03	5.98	-0.14
Benchmark (EUR)	8.86	-3.82	11.64	2.39	1.48	-13.80	9.25	10.29	5.54	0.11

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

¹Performance to latest month end. YTD - Year to Date, SI - Since Inception, m - month, y - year. 12 month period based on month end NAVs.

²Returns for these periods are cumulative.

³Returns are annualised for periods longer than one year.

⁴Returns from 19 November 2015 to latest month end.

⁵Performance for the current calendar year is the year to date.

Fund performance is representative of the EUR I Accumulating Class and has been calculated to account for the deduction of fees. Investors who subscribe in a currency other than the base currency of the fund should note that returns may increase or decrease as a result of currency fluctuations. **Fund performance does not take account of any commission or costs incurred by investors when subscribing for or redeeming shares.**

COUNTRY ALLOCATIONS % (MV)

	Fund
United States	24.39
Canada	21.17
Germany	12.85
France	10.19
Spain	7.09
Sweden	5.24
Denmark	4.04
Italy	4.01
United Kingdom	3.85
Belgium	3.46
Australia	1.27
Netherlands	1.13
Norway	0.99
Portugal	0.20
Ireland	0.10

YIELDS %

	Fund
CHF Yield to Call	2.21
EUR Yield to Call	4.54
USD Yield to Call	6.15
GBP Yield to Call	6.29
EUR Yield to Maturity	5.34
USD Yield to Maturity	6.95

The yields shown represent the portfolio's annualised income expectations calculated on a gross basis as at the valuation date; they are not guaranteed and may change. Short-term market movements and interest-rate shifts can cause the income and the capital value of the portfolio to fluctuate, potentially reducing future yields

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RISK CONSIDERATIONS

Market Risk: The risk of a change in the value of a position as a result of underlying market factors, including among other things, the overall performance of companies and the market perception of the global economy.

Liquidity Risk: The risk that the fund may be unable to sell an investment readily at its fair market value. In extreme market conditions this can affect the fund's ability to meet redemption requests upon demand.

Credit Risk: The risk that bond issuers may fail to meet their interest repayments, or repay debt, resulting in temporary or permanent losses to the fund.

Interest Rate Risk: The risk of interest rate movements affecting the value of fixed-rate bonds.

Concentration Risk: The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

Counterparty Risk: The risk that a counterparty will not fulfil its payment obligation for a trade, contract or other transaction, on the due date.

Operational Risk: The risk of direct or indirect loss resulting from inadequate or failed processes, people and systems including those relating to the safekeeping of assets or from external events.

Derivatives Risk: The Fund is permitted to use certain types of financial derivative instruments (including certain complex instruments). This may increase the Fund's leverage significantly which may cause large variations in the value of your share. (Investors should note that the Fund may achieve its investment objective by investing principally in Financial Derivative Instruments (FDI)). Certain investment risks apply in relation to the use of FDI. The use of leverage can amplify both gains and losses, which may result in a significant or a total loss of the fund's value in adverse market conditions.

Hybrid Securities Risk: Hybrid securities are highly structured instruments that combine both equity and fixed income features. They generally carry a higher levels of credit risk as compared to less structured bonds. These include greater risk of coupon deferral, extension of the maturity date by the issuer as well as reinvestment risk due to early redemption. Investors should refer to the risk sections of the prospectus and supplements for further details.

Currency Risk: Investors who subscribe in a currency other than the base currency of the fund are exposed to currency risk. Fluctuations in exchange rates may affect the return on investment. Where past performance is shown it is based on the share class to which this factsheet relates. **If the currency of this share class is different from your local currency, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency.**

For full information on these and other risks, please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

TOP 10 ISSUERS % (MV)		SECURITY CREDIT QUALITY % (MV)		CHARACTERISTICS	
	Fund		Fund		Fund
Enbridge	5.84	A	1.01	Yield to Call EUR (%)	4.54
Rogers Communications	4.30	A-	3.98	OAS (Basis points)	185
Bell Telephone Company Of Canada	4.09	BBB+	1.35	Duration (years)	3.94
Orsted A/S	3.95	BBB	20.95	Number of Bonds	127
Verizon Communications	3.84	BBB	44.74	Number of Issuers	64
Nextera Energy Capital Holdings	3.83	BBB-	21.44	Average Credit Rating	BBB-
BP Capital Markets	3.75	BB+	6.54	The yields shown represent the portfolio's annualised income expectations calculated on a gross basis as at the valuation date; they are not guaranteed and may change. Short-term market movements and interest-rate shifts can cause the income and the capital value of the portfolio to fluctuate, potentially reducing future yields	
Heimstaden Bostad	3.47	BB			
Bayer	3.29				
Sempra	3.24				
		Credit quality ratings are based on the highest rating of three agencies (to the extent rated): Moody's, S&P and Fitch. For holdings that are rated by two or only one of the three agencies, the higher rating is used. Expressed in S&P nomenclature. Portfolio holdings, underlying ratings of holdings and credit quality composition may change materially over time.			
DURATION DISTRIBUTION % (MV)		CURRENCY ALLOCATIONS % (MV)		SECTOR ALLOCATIONS % (MV)	
	Fund		Fund		Fund
Less than 1 Year	3.19	Euro	59.25	Utility	35.15
1 - 3 Years	18.39	United States Dollar	29.13	Energy	20.39
3 - 5 Years	58.54	British Pound	5.61	Telecommunications	19.09
5 - 7 Years	15.83	Canadian Dollar	5.88	Real Estate	6.25
7 - 10 Years	4.05	Australian Dollar	0.13	Cash & Liquid Equivalents	5.69
				Consumer Cyclical	4.64
				Health Care	4.26
				Local Authority	3.18
				Basic Industry	0.94
				Consumer Non-Cyclical	0.31
				Transportation	0.10

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I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%) ⁶	Inception Date	1m ⁷	3m ⁷	YTD ⁷	1y ⁷	3y ⁸	5y ⁸	10y ⁸	SI ⁸
CHF I Accumulating Class	14-03-2025	0.98	-1.44	-0.87	2.80	-	-	-	2.48
EUR I Accumulating Class	19-11-2015	1.17	-0.93	-0.14	5.02	7.17	1.39	3.03	3.13
EUR I Distributing Class	19-11-2015	1.19	-0.95	-0.17	5.04	7.19	1.38	3.02	3.13
GBP I Accumulating Class	09-03-2017	1.31	-0.50	0.43	7.16	9.00	2.95	-	3.67
USD I Accumulating Class	14-06-2016	1.30	-0.49	0.37	7.33	9.15	3.21	-	5.14
USD I Distributing Class	23-04-2021	1.28	-0.46	0.33	7.28	9.17	3.21	-	3.21
USD I (Monthly) Distributing Class	19-09-2024	1.23	-0.50	0.35	7.22	-	-	-	6.66
Benchmark (EUR)	-	1.02	-0.53	0.11	5.28	7.67	1.99	3.37	3.48 ⁹

12 MONTH PERIODS (%) ⁶	Inception Date	Apr 16 Apr 17	Apr 17 Apr 18	Apr 18 Apr 19	Apr 19 Apr 20	Apr 20 Apr 21	Apr 21 Apr 22	Apr 22 Apr 23	Apr 23 Apr 24	Apr 24 Apr 25	Apr 25 Apr 26
CHF I Accumulating Class	14-03-2025	-	-	-	-	-	-	-	-	-	2.80
EUR I Accumulating Class	19-11-2015	9.96	3.37	0.95	-0.17	9.80	-7.30	-6.11	9.55	7.00	5.02
EUR I Distributing Class	19-11-2015	9.98	3.28	0.95	-0.24	9.91	-7.36	-6.16	9.52	7.06	5.04
GBP I Accumulating Class	09-03-2017	-	4.33	2.17	0.65	10.47	-6.65	-4.36	11.17	8.71	7.16
USD I Accumulating Class	14-06-2016	-	5.54	3.98	2.93	10.84	-6.57	-3.59	11.49	8.67	7.33
USD I Distributing Class	23-04-2021	-	-	-	-	-	-6.57	-3.68	11.53	8.76	7.28
USD I (Monthly) Distributing Class	19-09-2024	-	-	-	-	-	-	-	-	-	7.22
Benchmark (EUR)	-	8.23	4.71	2.62	-0.25	8.77	-7.46	-4.46	9.89	7.89	5.28

CALENDAR (%)	Inception Date	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 ¹⁰
CHF I Accumulating Class	14-03-2025	-	-	-	-	-	-	-	-	3.70 ¹¹	-0.87
EUR I Accumulating Class	19-11-2015	8.59	-6.38	12.17	3.72	0.55	-14.13	8.14	9.03	5.98	-0.14
EUR I Distributing Class	19-11-2015	8.52	-6.34	12.15	3.65	0.55	-14.14	8.17	9.08	5.97	-0.17
GBP I Accumulating Class	09-03-2017	6.60 ¹¹	-5.25	13.56	4.10	1.17	-12.75	9.87	10.62	8.12	0.43
USD I Accumulating Class	14-06-2016	10.65	-3.80	15.63	5.47	1.37	-12.29	10.36	10.93	8.13	0.37
USD I Distributing Class	23-04-2021	-	-	-	-	0.58 ¹¹	-12.28	10.44	10.92	8.11	0.33
USD I (Monthly) Distributing Class	19-09-2024	-	-	-	-	-	-	-	2.26 ¹¹	8.10	0.35
Benchmark (EUR)	-	8.86	-3.82	11.64	2.39	1.48	-13.80	9.25	10.29	5.54	0.11

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The fund is not constrained by its benchmark, which is used for comparison purposes only. The fund gives some consideration to the benchmark constituents in the selection of securities and may not hold all or many of the benchmark's components.

⁶Performance to latest month end. YTD - Year to Date, SI - Since Inception, m - month, y - year. 12 month period based on month end NAVs.

⁷Returns for these periods are cumulative.

⁸Returns are annualised for periods longer than one year.

⁹Data shown since inception of the EUR I Accumulating Class.

¹⁰Performance for the current calendar year is the year to date.

¹¹Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

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I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
CHF I Acc	10.28	0.00%	0.67%*	0.60%	1,000,000
EUR I Acc	13.80	0.00%	0.67%*	0.60%	1,000,000
EUR I Dist	9.73	0.00%	0.67%*	0.60%	1,000,000
GBP I Acc	13.91	0.00%	0.67%*	0.60%	1,000,000
USD I Acc	16.41	0.00%	0.67%*	0.60%	1,000,000
USD I Dist	9.74	0.00%	0.67%*	0.60%	1,000,000
USD I Monthly Dist	9.91	0.00%	0.67%*	0.60%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
CHF I Acc	14-03-2025	Other Bond	IE00BDB16261	NBCHCIA	139828265
EUR I Acc	19-11-2015	EUR Subordinated Bond	IE00BZ090894	NBCHEIA	30442329
EUR I Dist	19-11-2015	EUR Subordinated Bond	IE00BZ090902	NBCHEID	30442342
GBP I Acc	09-03-2017	Other Bond	IE00BYMJ8V99	NBCHGIA	35945352
USD I Acc	14-06-2016	Other Bond	IE00BDH503	NBCHUIA	32881246
USD I Dist	23-04-2021	Other Bond	IE00BMCFKY00	NBCHIUI	110988011
USD I Monthly Dist	19-09-2024	Other Bond	IE0009UKJRP9	NBCHBID	138286002

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

Some share classes listed are subject to restrictions, please refer to the fund's prospectus for further details.

Investors who subscribe in a currency different from their local currency should note that the costs may increase or decrease as a result of currency and exchange rate fluctuations.

The ongoing charge will reduce the value of your investment and the returns you may receive over time.

For a full glossary of terms, please refer to www.nb.com/glossary

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This Fund meets the requirements of Article 8 of the SFDR. Further information is available in the Fund's offering documents and at www.nb.com

IMPORTANT INFORMATION

Except for performance, the data shown is for the fund and is not specific to the share class, it has not been adjusted to reflect the different fees and expenses of the share class.

Performance of another share class may vary from the results shown based on differences in fees and expenses, and currency.

Source: Neuberger, Blackrock Aladdin, Bloomberg and Morningstar.

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The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from www.nb.com/europe/literature, from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.

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Indices are unmanaged and not available for direct investment.

An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more

information please read the prospectus which can be found on our website at: www.nb.com/europe/literature.

Past performance is not a reliable indicator of future results. The value of investments may go down as well as up and investors may not get back any of the amount invested. The performance data does not take account of the commissions and costs incurred by investors when subscribing for or redeeming shares.

The value of investments designated in another currency may rise and fall due to exchange rate fluctuations in respect of the relevant currencies. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital.

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Investment in the fund should not constitute a substantial proportion of an investor's portfolio and may not be appropriate for all investors. Diversification and asset class allocation do not guarantee profit or protect against loss.

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Neuberger Berman Corporate Hybrid Bond Fund

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