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NEUBERGER BERMAN

# Neuberger Berman Global Investment Grade Credit Fund

31 October 2024

## FUND OBJECTIVE

The fund aims to achieve a target average return of 1% over the Bloomberg Global Aggregate Corporate Index before fees over a market cycle (typically 3 years) from investing primarily in investment grade corporate fixed income securities globally.

## MANAGEMENT TEAM

**David M. Brown**

Senior Portfolio Manager

**Antonio Serpico**

Senior Portfolio Manager

**Sergejs Prala**

Senior Portfolio Manager

**Victor Grigore**

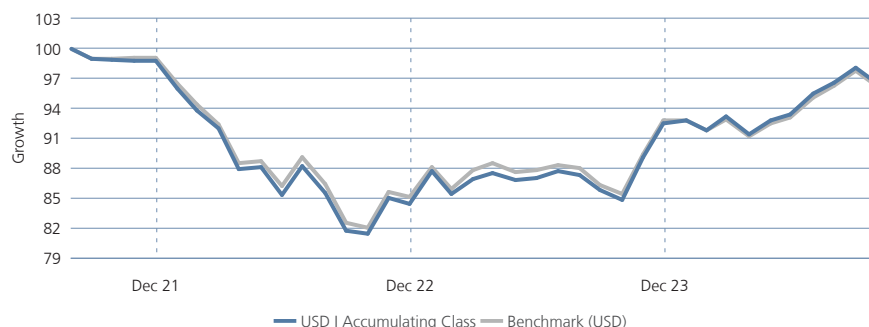
Senior Portfolio Manager

## FUND FACTS

Inception Date (Fund)	01 September 2021
Base Currency (Fund)	USD
Fund AUM (USD million)	169.55
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg Global Aggregate Corporate Index (Total Return, Hedged USD)

## CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



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

PERFORMANCE (%) <sup>1</sup>	1m <sup>2</sup>	3m <sup>2</sup>	YTD <sup>2</sup>	1y <sup>2</sup>	3y <sup>3</sup>	5y <sup>3</sup>	10y <sup>3</sup>	SI <sup>3,4</sup>
USD I Accumulating Class	-1.63	1.05	4.32	13.80	-0.82	-	-	-1.12
Benchmark (USD)	-1.62	1.11	3.62	12.60	-0.94	-	-	-1.22

12 MONTH PERIODS (%) <sup>1</sup>	Oct14 Oct15	Oct15 Oct16	Oct16 Oct17	Oct17 Oct18	Oct18 Oct19	Oct19 Oct20	Oct20 Oct21	Oct21 Oct22	Oct22 Oct23	Oct23 Oct24
USD I Accumulating Class	-	-	-	-	-	-	-	-17.69	4.18	13.80
Benchmark (USD)	-	-	-	-	-	-	-	-17.09	4.13	12.60

CALENDAR (%)	2015	2016	2017	2018	2019	2020	2021 <sup>5</sup>	2022	2023	2024 <sup>6</sup>
USD I Accumulating Class	-	-	-	-	-	-	-1.20	-14.57	9.60	4.32
Benchmark (USD)	-	-	-	-	-	-	-0.92	-14.11	9.10	3.62

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.

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

<sup>2</sup>Returns for these periods are cumulative.

<sup>3</sup>Returns are annualised for periods longer than one year.

<sup>4</sup>Returns from 01 September 2021 to latest month end.

<sup>5</sup>Data shown since the share class inception date.

<sup>6</sup>Performance for the current calendar year is the year to date.

Fund performance is representative of the USD 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.**

## CHARACTERISTICS

	Fund	Bmrk
Yield to Worst (%)	5.44	5.11
OAS (Basis points)	116	91
Duration (years)	6.38	6.06
Number of Bonds	316	16,756
Number of Issuers	189	2,206
Average Credit Rating	BBB+	A-

## DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	4.26	0.86
1 - 3 Years	11.93	27.54
3 - 5 Years	28.06	23.69
5 - 7 Years	18.03	18.35
7 - 10 Years	16.30	10.52
10 - 15 years	17.62	14.81
15 - 20 years	3.80	4.19
Greater than 20 years	0.00	0.04

## CONTACT

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Calls are recorded

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# Neuberger Berman Global Investment Grade Credit Fund

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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.

**Emerging Markets Risk:** Emerging markets are likely to bear higher risk due to a possible lack of adequate financial, legal, social, political and economic structures, protection and stability as well as uncertain tax positions which may lead to lower liquidity. **The NAV of the fund may experience medium to high volatility due to lower liquidity and the availability of reliable information, as well as due to the fund's investment policies or portfolio management techniques.**

**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.

**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). There are certain investment risks that apply in relation to the use of FDI. The fund's use of FDI can involve significant risks of loss.

**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.

### SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	0.00	1.56
AA	6.67	13.93
A	33.93	44.47
BBB	54.69	39.32
BB	0.24	0.01
NR	0.00	0.71
Cash & Other	4.47	0.01

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the highest rating of Moody's, S&P, and Fitch.

### SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Banking	25.02	26.02
Utility	17.65	8.99
Consumer Non-Cyclical	9.91	13.43
Telecommunications	9.63	7.22
Finance	6.38	4.05
Technology	5.24	6.39
Consumer Cyclical	4.63	7.90
Cash	4.47	0.01
Energy	4.42	5.97
Insurance	2.90	6.13
Capital Goods	2.75	4.97
REITs	1.80	2.68
Whole Business	1.80	0.00
Transportation	1.68	2.83
Basic Industry	0.96	2.74
Local Authority	0.77	0.00
Industrial Other	0.00	0.67

### COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	57.92	56.95
United Kingdom	17.06	6.83
Canada	4.25	5.11
Germany	3.05	3.90
France	1.99	6.25
Sweden	1.79	0.82
Belgium	1.77	0.92
Netherlands	1.44	2.76
Ireland	1.16	0.76
Other	9.57	15.70

### TOP 10 ISSUERS % (MV)

	Fund	Bmrk
Morgan Stanley	2.36	1.30
JPMorgan Chase & Co	2.22	1.56
Bank Of America	1.70	1.47
Goldman Sachs Group	1.63	1.03
National Grid Gas	1.58	0.30
Heimstaden Bostad Treasury BV	1.51	0.04
Verizon Communications	1.40	0.78
Natwest Group	1.30	0.36
Amgen	1.25	0.42
General Motors Financial	1.20	0.45

### CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	60.15	67.40
Euro	20.51	23.70
British Pound	13.71	3.92
Other	5.63	4.98

### YIELD TO WORST %

	Fund	Bmrk
Swiss Franc	1.63	1.30
Euro	3.70	3.37
British Pound	5.68	5.35
United States Dollar	5.44	5.11

## Neuberger Berman Global Investment Grade Credit Fund

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## RISK MEASURES

	3 years
Alpha (%)	0.29
Tracking Error (%)	0.68
Beta	1.03
Sharpe Ratio	-0.52
Information Ratio	0.18
R-Squared (%)	99.37
Standard Deviation	8.31

## I SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%) <sup>7</sup>	Inception Date	1m <sup>8</sup>	3m <sup>8</sup>	YTD <sup>8</sup>	1y <sup>8</sup>	3y <sup>9</sup>	5y <sup>9</sup>	10y <sup>9</sup>	SI <sup>9</sup>
EUR I Accumulating Class	27-07-2023	-1.82	0.56	2.85	11.79	-	-	-	6.35
USD I Accumulating Class	01-09-2021	-1.63	1.05	4.32	13.80	-0.82	-	-	-1.12
Benchmark (USD)	-	-1.62	1.11	3.62	12.60	-0.94	-	-	-1.22 <sup>10</sup>

12 MONTH PERIODS (%) <sup>7</sup>	Inception Date	Oct 14 Oct 15	Oct 15 Oct 16	Oct 16 Oct 17	Oct 17 Oct 18	Oct 18 Oct 19	Oct 19 Oct 20	Oct 20 Oct 21	Oct 21 Oct 22	Oct 22 Oct 23	Oct 23 Oct 24
EUR I Accumulating Class	27-07-2023	-	-	-	-	-	-	-	-	-	11.79
USD I Accumulating Class	01-09-2021	-	-	-	-	-	-	-	-17.69	4.18	13.80
Benchmark (USD)	-	-	-	-	-	-	-	-	-17.09	4.13	12.60

CALENDAR (%)	Inception Date	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 <sup>11</sup>
EUR I Accumulating Class	27-07-2023	-	-	-	-	-	-	-	-	5.10 <sup>12</sup>	2.85
USD I Accumulating Class	01-09-2021	-	-	-	-	-	-	-1.20 <sup>12</sup>	-14.57	9.60	4.32
Benchmark (USD)	-	-	-	-	-	-	-	-0.92 <sup>10</sup>	-14.11	9.10	3.62

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.

<sup>7</sup>Performance to latest month end. YTD - Year to Date, SI - Since Inception, m - month, y - year. 12 month period based on month end NAVs.

<sup>8</sup>Returns for these periods are cumulative.

<sup>9</sup>Returns are annualised for periods longer than one year.

<sup>10</sup>Data shown since inception of the USD I Accumulating Class.

<sup>11</sup>Performance for the current calendar year is the year to date.

<sup>12</sup>Data 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.

## I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR I Acc	10.81	0.00%	0.45%*	0.30%	1,000,000
USD I Acc	9.65	0.00%	0.45%*	0.30%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc	27-07-2023	Global Corporate Bond - EUR Hedged	IE000CEVL7G2	NBGCERI	126481740
USD I Acc	01-09-2021	Global Corporate Bond - USD Hedged	IE00BN6JC279	NBGICIU ID	112254561

\*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2023

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.

For a full glossary of terms, please refer to [www.nb.com/glossary](http://www.nb.com/glossary)

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The fund complies with the Sustainable Finance Disclosure Regulation (the "SFDR") and is classified as an Article 8 SFDR fund. Neuberger Berman believes that Environmental, Social and Governance ("ESG") factors, like any other factor, should be incorporated in a manner appropriate for the specific asset class, investment objective and style of each investment strategy.

## 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 Berman, 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](http://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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**Past performance is not a reliable indicator of current or 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.

Tax treatment depends on the individual circumstances of each investor and may be subject to change, investors are therefore recommended to seek independent tax advice.

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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