

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.



Neuberger Berman Global Bond Fund

30 September 2024

MORNINGSTAR RATING™

★★★★

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from investments primarily in investment grade sovereign and corporate bonds (debt securities). The fund primarily invests in investment grade debt securities issued by governments and agencies from OECD countries (the Organisation Economic Co-operation and Development); and investment grade debt securities issued by corporations, which have their head office or exercise an overriding part of their economic activity in OECD countries.

MANAGEMENT TEAM

Robert Dishner

Senior Portfolio Manager

Jon Jonsson

Senior Portfolio Manager

Ugo Lancioni

Senior Portfolio Manager

Fredrik Repton

Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	16 July 2012
Base Currency (Fund)	USD
Fund AUM (USD million)	111.98
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 Index (Total Return, Unhedged, 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 (%) ¹	1m ²	3m ²	YTD ²	1y ²	3y ³	5y ³	10y ³	SI ^{3,4}
USD 1 Accumulating Class	1.72	7.14	3.90	12.80	-2.61	-0.39	0.59	0.52
Benchmark (USD)	1.70	6.98	3.60	11.99	-3.06	-0.83	0.57	0.57

12 MONTH PERIODS (%)¹

	Sep14 Sep15	Sep15 Sep16	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24
USD 1 Accumulating Class	-3.98	9.02	-1.81	-1.26	6.57	6.35	-0.17	-20.80	3.39	12.80
Benchmark (USD)	-3.26	8.83	-1.26	-1.32	7.60	6.24	-0.91	-20.43	2.24	11.99

CALENDAR (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 ⁵
USD 1 Accumulating Class	-3.63	1.88	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	3.90
Benchmark (USD)	-3.15	2.09	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	3.60

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.

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 16 July 2012 to latest month end.

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

Fund performance is representative of the USD 1 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
Weighted Average Time to Worst (years)	8.85	8.50
Weighted Average Yield to Maturity (%)	3.69	3.35
Duration (years)	6.57	6.69
Average Rating	A+	AA-
Coupon (%)	3.66	2.86

CONTACT

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Calls are recorded

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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.

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.

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.

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.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Global Nominal	24.13	44.73
Agency MBS	18.36	10.42
US Investment Grade Credit	18.29	10.42
Pan-European Investment Grade	6.80	6.62
Non Agency MBS	4.20	0.00
Local Authority	3.51	3.63
Other Investment Grade	3.32	2.29
Local Currency	2.69	13.04
CMBS	2.37	0.63
Covered Bonds	2.36	2.16
Supranational	2.34	2.41
Hard Currency	2.15	2.77
Credit Risk Transfer	2.14	0.00
ABS	1.89	0.19
Muni	1.10	0.21
Agency	0.93	0.31
EM Derivatives	0.12	0.00
Pan-European Split Rated / NR	0.00	0.03
Other Split Rated / NR	0.00	0.11
Cash & Other	3.30	0.00

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	39.90	40.10
Japan	10.78	10.25
China	9.26	9.82
Germany	5.36	4.60
Canada	4.70	3.50
Spain	4.62	2.28
United Kingdom	4.59	4.29
France	2.76	5.21
Australia	2.54	1.65
Portugal	2.49	0.29

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	15.91	11.75
AA	34.69	42.40
A	22.83	26.42
BBB	23.12	14.10
Not rated	0.00	5.32
Cash	3.45	0.00

Source: Bloomberg Barclays PLC. Bloomberg Barclays credit quality rating is based on the conservative average of Moody's, S&P, and Fitch. If Moody's, S&P and Fitch all provide a credit rating, the rating is the median of the three agency ratings. If only two agencies provide ratings, the rating is the more conservative rating. If only one agency provides a rating, then the rating reflects that agency's rating. If none of the agencies provide ratings, the security is considered not rated and may be assigned an equivalent rating by the investment adviser.

DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	10.93	0.37
1 - 3 Years	15.17	26.30
3 - 5 Years	19.52	21.45
5 - 7 Years	12.18	17.23
7 - 10 Years	27.88	15.56
10 - 15 years	6.65	9.20
15 - 20 years	5.20	7.37
20+ years	2.48	2.52

TOP 10 CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk
United States Dollar	43.40	44.93
Euro	21.12	22.43
Japanese Yen	10.28	9.85
China Yuan Renminbi	9.55	9.50
British Pound	4.12	4.02
Australian Dollar	3.34	1.44
Canadian Dollar	3.08	2.69
Korean Won	1.10	1.17
New Zealand Dollar	0.93	0.17
Indian Rupee	0.64	0.00

RISK MEASURES

	3 years
Alpha (%)	0.73
Tracking Error (%)	0.82
Beta	1.04
Sharpe Ratio	-0.62
Information Ratio	0.54
R-Squared (%)	99.34
Standard Deviation	9.48

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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
EUR I Accumulating Class - Benchmark Hedged	31-08-2023	1.04	3.97	3.17	9.49	-	-	-	6.71
USD I Accumulating Benchmark Hedged Class	26-09-2022	1.15	4.56	4.37	11.37	-	-	-	7.00
USD I Accumulating Class	16-07-2012	1.72	7.14	3.90	12.80	-2.61	-0.39	0.59	0.52
Benchmark (USD)	-	1.70	6.98	3.60	11.99	-3.06	-0.83	0.57	0.57 ⁹

12 MONTH PERIODS (%) ⁶	Inception Date	Sep 14 Sep 15	Sep 15 Sep 16	Sep 16 Sep 17	Sep 17 Sep 18	Sep 18 Sep 19	Sep 19 Sep 20	Sep 20 Sep 21	Sep 21 Sep 22	Sep 22 Sep 23	Sep 23 Sep 24
EUR I Accumulating Class - Benchmark Hedged	31-08-2023	-	-	-	-	-	-	-	-	-	9.49
USD I Accumulating Benchmark Hedged Class	26-09-2022	-	-	-	-	-	-	-	-	2.90	11.37
USD I Accumulating Class	16-07-2012	-3.98	9.02	-1.81	-1.26	6.57	6.35	-0.17	-20.80	3.39	12.80
Benchmark (USD)	-	-3.26	8.83	-1.26	-1.32	7.60	6.24	-0.91	-20.43	2.24	11.99

CALENDAR (%)	Inception Date	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 ¹⁰
EUR I Accumulating Class - Benchmark Hedged	31-08-2023	-	-	-	-	-	-	-	-	4.00 ¹¹	3.17
USD I Accumulating Benchmark Hedged Class	26-09-2022	-	-	-	-	-	-	-	1.80 ¹¹	7.86	4.37
USD I Accumulating Class	16-07-2012	-3.63	1.88	7.81	-2.38	6.64	9.89	-4.83	-15.67	6.54	3.90
Benchmark (USD)	-	-3.15	2.09	7.39	-1.20	6.84	9.20	-4.71	-16.25	5.72	3.60

The fund is actively managed, which means that the investments are selected at the discretion of the investment manager. The Benchmark is used for performance comparison purposes. The fund's investment policy restricts the extent to which the fund's holdings may deviate from the benchmark, but the fund is not exclusively limited to the securities of the benchmark.

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 USD 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
EUR I Acc Benchmark Hedged	10.73	0.00%	0.40%*	0.20%	1,000,000
USD I Acc Benchmark Hedged	11.46	0.00%	0.37%*	0.20%	1,000,000
USD I Acc	10.66	0.00%	0.40%*	0.20%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR I Acc Benchmark Hedged	31-08-2023	Global Bond - EUR Hedged	IE000F6CEDO2	NEBGBFI	126479758
USD I Acc Benchmark Hedged	26-09-2022	Global Bond - USD Hedged	IE000028YR76	NEBGBIA	114998477
USD I Acc	16-07-2012	Global Bond	IE00B8GFHY73	NBGBFIA ID	19070797

*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

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ESG DISCLOSURES

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 and Morningstar.

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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.

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