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NEUBERGER BERMAN

Neuberger Berman Global Opportunistic Bond Fund

29 November 2024

FUND OBJECTIVE

The fund aims to increase the value of your shares through a combination of growth and income from opportunistic investments across a diversified mix of global fixed and floating rate bonds (debt securities), under varying market environments with a focus on downside protection. These bonds may be rated investment grade or below (high yield) and may be issued by governments, agencies or businesses across industry sectors from developed as well as Emerging Markets countries.

MANAGEMENT TEAM

Robert Dishner

Senior Portfolio Manager

Jon Jonsson

Senior Portfolio Manager

Ugo Lancioni

Senior Portfolio Manager

Fredrik Repton

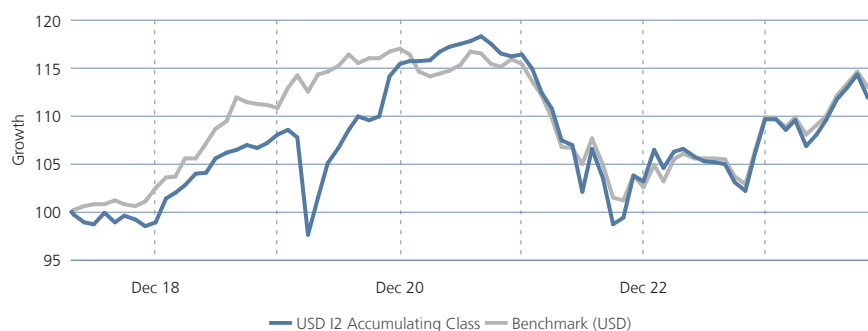
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	20 December 2016
Base Currency (Fund)	USD
Fund AUM (USD million)	68.56
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Bloomberg Global Aggregate Index (Total Return, USD Hedged)

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 I2 Accumulating Class	1.16	0.27	3.28	6.59	-0.87	1.11	-	1.91
Benchmark (USD)	1.19	0.98	4.20	7.53	-0.43	0.59	-	2.07

12 MONTH PERIODS (%)¹

	Nov14	Nov15	Nov16	Nov17	Nov18	Nov19	Nov20	Nov21	Nov22	Nov23	Nov24
	Nov15	Nov16	Nov17	Nov18	Nov19	Nov20	Nov21	Nov22	Nov23	Nov24	
USD I2 Accumulating Class	-	-	-	-	8.83	6.53	1.84	-10.75	2.41	6.59	
Benchmark (USD)	-	-	-	-	10.00	5.04	-0.69	-10.52	2.60	7.53	

CALENDAR (%)

	2015	2016	2017	2018 ⁵	2019	2020	2021	2022	2023	2024 ⁶
USD I2 Accumulating Class	-	-	-	-1.10	9.30	6.85	0.87	-11.42	6.30	3.28
Benchmark (USD)	-	-	-	2.52	8.22	5.58	-1.39	-11.22	7.15	4.20

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 23 April 2018 to latest month end.

⁵Data shown since the share class inception date.

⁶Performance for the current calendar year is the year to date.

Fund performance is representative of the USD I2 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
Nominal Yield (%)	4.45	4.69
Yield to maturity (%)	4.58	4.70
Duration (years)	7.07	6.63
Coupon (%)	4.73	2.90
Average Credit Quality	A-	AA-

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.

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.**

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 % (NV)

	Fund	Bmrk	Diff
Global Nominal	56.54	44.63	11.92
Pan-European Non-Investment Grade	19.20	0.00	19.20
Agency MBS	17.06	10.50	6.56
Local Currency	12.58	13.14	-0.57
Hard Currency	8.30	2.76	5.54
US Investment Grade Credit	7.63	10.56	-2.93
Pan-European Investment Grade	7.44	6.53	0.91
Local Authority	2.04	3.61	-1.57
US Non-Investment Grade	1.90	0.00	1.90
Supranational	1.16	2.41	-1.25
Other Investment Grade	0.50	2.30	-1.80
Credit Risk Transfer	0.40	0.00	0.40
Global Linkers	0.23	0.00	0.23
ABS	0.16	0.20	-0.04
Agency	0.00	0.29	-0.29
Muni	0.00	0.21	-0.21
Covered Bonds	0.00	2.12	-2.12
Non Agency MBS	0.00	0.00	0.00
CMBS	0.00	0.64	-0.64
EM Derivatives	-3.79	0.00	-3.79
HY Derivatives	-19.12	0.00	-19.12
Cash & Other	9.52	0.08	9.43

SECTOR ALLOCATIONS BY SPREAD DURATION CONTRIBUTION (YEARS)

	Fund	Bmrk	Diff
Agency MBS	0.94	0.61	0.34
US Investment Grade Credit	0.57	0.74	-0.17
Hard Currency	0.56	0.18	0.38
Pan-European Non-Investment Grade	0.47	0.00	0.47
Pan-European Investment Grade	0.42	0.32	0.10
Global Nominal	0.39	0.72	-0.32
Local Authority	0.12	0.26	-0.14
Supranational	0.08	0.16	-0.08
US Non-Investment Grade	0.05	0.00	0.05
Other Investment Grade	0.04	0.12	-0.08
Credit Risk Transfer	0.01	0.00	0.01
Global Linkers	0.01	0.00	0.01
ABS	0.00	0.01	0.00
Agency	0.00	0.01	-0.01
Muni	0.00	0.02	-0.02
Covered Bonds	0.00	0.09	-0.09
CMBS	0.00	0.03	-0.03
Local Currency	0.00	0.21	-0.21
Short Dated Gov	0.00	0.01	-0.01
EM Derivatives	-0.20	0.00	-0.20
HY Derivatives	-0.77	0.00	-0.77

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SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AAA	7.11	11.61	-4.50
AA	26.54	42.72	-16.18
A	8.85	26.54	-17.70
BBB	23.21	14.13	9.08
BB	13.89	0.00	13.89
B	9.54	0.00	9.54
CCC Rated and Below	2.71	0.00	2.71
Not rated	0.18	5.04	-4.86
Cash	7.98	-0.05	8.03

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.

CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
Korean Won	1.08	0.00	1.08
New Zealand Dollar	1.01	0.00	1.01
Mexican Nuevo Peso	0.96	0.00	0.96
Norwegian Krone	0.74	0.00	0.74
Canadian Dollar	0.14	0.00	0.14
Czech Republic Koruna	0.06	0.00	0.06
Thai Baht	0.04	0.00	0.04
South African Rand	-0.02	0.00	-0.02
Swedish Krona	-0.02	0.00	-0.02
Hungarian Forint	-0.03	0.00	-0.03
Indonesian Rupiah	-0.15	0.00	-0.15
Swiss Franc	-0.23	0.00	-0.23
British Pound	-0.25	0.00	-0.25
Polish Zloty	-0.32	0.00	-0.32
China Yuan Renminbi (Offshore)	-0.34	0.00	-0.34
Euro	-0.57	0.01	-0.58
China Yuan Renminbi	-0.99	-0.06	-0.92
United States Dollar	98.88	100.05	-1.17

RISK MEASURES

	3 years
Alpha (%)	0.75
Tracking Error (%)	2.95
Beta	1.24
Sharpe Ratio	-0.58
Information Ratio	-0.15
R-Squared (%)	88.92
Standard Deviation	7.84

CONTRIBUTION TO DURATION BY CURVE (YEARS)

	Fund	Bmrk	Diff
Less than 1 Years	0.00	0.00	0.00
1 - 3 Years	0.50	0.51	-0.01
3 - 5 Years	2.16	0.88	1.28
5 - 7 Years	1.51	1.06	0.46
7 - 10 Years	1.83	1.20	0.63
10 - 15 years	0.68	1.19	-0.51
15 - 20 years	0.29	1.21	-0.92
20+ years	0.10	0.59	-0.49

CONTRIBUTION TO DURATION BY CURRENCY (YEARS)

	Fund	Bmrk	Diff
Euro	1.83	1.41	0.42
Australian Dollar	0.38	0.07	0.30
Mexican Nuevo Peso	0.24	0.01	0.23
New Zealand Dollar	0.21	0.01	0.20
Indonesian Rupiah	0.18	0.03	0.16
Czech Republic Koruna	0.14	0.01	0.13
Hungarian Forint	0.09	0.00	0.09
British Pound	0.36	0.31	0.05
Korean Won	0.15	0.11	0.04
Thai Baht	0.03	0.03	-0.01
Canadian Dollar	0.18	0.20	-0.02
Japanese Yen	0.77	0.87	-0.10
China Yuan Renminbi	0.15	0.58	-0.43
United States Dollar	2.36	2.84	-0.48

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I2 SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
USD I2 Acc	11.33	0.00%	0.44% *	0.24%	50,000,000
USD I2 Dist	10.07	0.00%	0.44% **	0.24%	50,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
USD I2 Acc	23-04-2018	Global Flexible Bond - USD Hedged	IE00BF0V1595	NBOUI2A ID	40562206
USD I2 Dist	24-10-2024	Global Flexible Bond - USD Hedged	IE000OZB6C31	NGBUI2D	138250993

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

**The ongoing charge figure (which includes the management fee) is an annual charge based on estimated expenses.

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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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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