

Neuberger Berman Global Opportunistic Bond Fund

USD I Accumulating Class

30 April 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

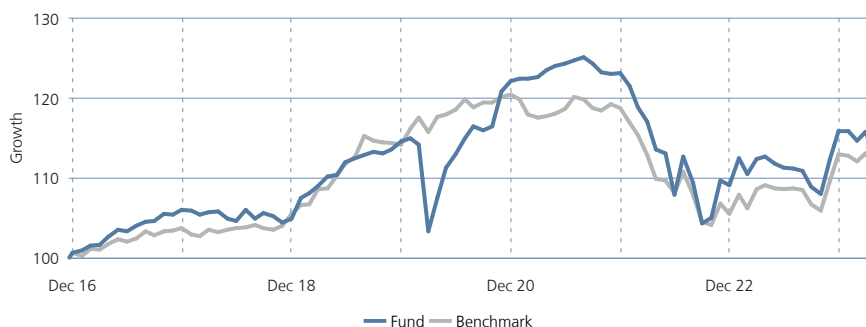
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	20 December 2016
Inception Date (Share Class)	20 December 2016
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	63.75
NAV	11.29
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.30%
Ongoing Charge (incl. management fee)*	0.50%
Bloomberg	NBGOUIA ID
ISIN	IE00BD3WD824
Morningstar Category™	Global Flexible Bond - USD Hedged
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 ⁴
Fund	-2.50	-2.59	-2.59	0.18	-2.97	0.49	-	1.66
Benchmark	-1.61	-1.40	-1.60	1.94	-1.90	0.46	-	1.46

12 MONTH PERIODS (%)	Apr14 Apr15	Apr15 Apr16	Apr16 Apr17	Apr17 Apr18	Apr18 Apr19	Apr19 Apr20	Apr20 Apr21	Apr21 Apr22	Apr22 Apr23	Apr23 Apr24
Fund	-	-	-	3.12	4.16	-2.45	14.98	-8.09	-0.79	0.18
Benchmark	-	-	-	1.39	5.39	8.25	0.15	-6.75	-0.70	1.94

CALENDAR (%)	2015	2016 ⁵	2017	2018	2019	2020	2021	2022	2023	2024 ⁶
Fund	-	0.60	5.37	-1.04	9.25	6.63	0.82	-11.44	6.23	-2.59
Benchmark	-	0.60	3.04	1.76	8.22	5.58	-1.39	-11.22	7.15	-1.60

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. m - month, YTD - Year to Date, y - year, SI - Since Inception.

²Returns for these periods are cumulative.

³Returns are annualised for periods longer than one year.

⁴Returns from 20 December 2016 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 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
Nominal Yield (%)	4.95	4.90
Yield to maturity (%)	4.96	4.91
Duration (years)	8.10	6.57
Coupon (%)	4.79	2.79
Average Credit Quality	A-	AA-

CONTACT

Client Services (Singapore): +65 6645 3786
 Client Services (Hong Kong): +852 3664 8868
 Email: nbasiaclientservices@nb.com
 Website: www.nb.com

Calls are recorded
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*The ongoing charges figure is based on the annual expenses for the period ending 31 December 2023.

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SECTOR ALLOCATIONS % (NV)

	Fund	Bmrk	Diff
Global Nominal	84.02	44.22	39.80
Pan-European Non-Investment Grade	20.40	0.02	20.38
Agency MBS	20.39	10.57	9.82
Local Currency	11.30	12.89	-1.59
US Investment Grade Credit	9.15	10.43	-1.28
Hard Currency	8.39	2.79	5.60
Pan-European Investment Grade	7.02	6.81	0.21
Local Authority	2.46	3.62	-1.16
US Non-Investment Grade	2.08	0.00	2.08
Credit Risk Transfer	2.03	0.00	2.03
Supranational	1.13	2.44	-1.31
ABS	0.37	0.22	0.15
Global Linkers	0.31	0.00	0.31
Other Investment Grade	0.24	2.27	-2.02
Other Non-Investment Grade	0.16	0.25	-0.09
Non Agency MBS	0.09	0.00	0.09
Senior Floating Rate Loan HY	0.00	0.00	0.00
Agency	0.00	0.37	-0.37
Muni	0.00	0.23	-0.23
Covered Bonds	0.00	2.20	-2.20
CMBS	0.00	0.67	-0.67
EM Derivatives	-3.28	0.00	-3.28
HY Derivatives	-16.80	0.00	-16.80
Cash & Other	6.09	0.01	6.09

SECURITY CREDIT QUALITY % (MV)

	Fund	Bmrk	Diff
AAA	6.55	11.81	-5.27
AA	28.43	42.14	-13.71
A	10.64	26.69	-16.05
BBB	21.70	14.22	7.48
BB	13.65	0.00	13.65
B	11.17	0.00	11.17
CCC Rated and Below	2.74	0.00	2.74
Not rated	0.26	5.13	-4.87
Cash	4.87	0.01	4.86

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.

SECTOR ALLOCATIONS BY SPREAD DURATION CONTRIBUTION % (YEARS)

	Fund	Bmrk	Diff
Agency MBS	1.23	0.64	0.59
US Investment Grade Credit	0.65	0.72	-0.07
Pan-European Non-Investment Grade	0.58	0.00	0.58
Hard Currency	0.52	0.18	0.34
Pan-European Investment Grade	0.39	0.33	0.05
Local Authority	0.19	0.25	-0.07
Global Nominal	0.14	0.72	-0.59
Supranational	0.07	0.15	-0.08
US Non-Investment Grade	0.07	0.00	0.07
Credit Risk Transfer	0.04	0.00	0.04
Other Investment Grade	0.02	0.12	-0.10
ABS	0.01	0.01	0.00
Other Non-Investment Grade	0.01	0.02	-0.01
Agency	0.00	0.01	-0.01
Muni	0.00	0.02	-0.02
Covered Bonds	0.00	0.10	-0.10
CMBS	0.00	0.03	-0.03
Local Currency	0.00	0.21	-0.21
EM Derivatives	-0.17	0.00	-0.17
HY Derivatives	-0.71	0.00	-0.71

CONTRIBUTION TO DURATION BY CURVE (YEARS)

	Fund	Bmrk	Diff
Less than 1 Years	0.00	0.00	0.00
1 - 3 Years	1.05	0.51	0.55
3 - 5 Years	1.81	0.88	0.94
5 - 7 Years	1.95	1.06	0.89
7 - 10 Years	2.10	1.25	0.85
10 - 15 years	0.67	1.21	-0.54
15 - 20 years	0.39	1.12	-0.73
20+ years	0.12	0.55	-0.43

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CURRENCY ALLOCATIONS % (MV)

	Fund	Bmrk	Diff
Australian Dollar	6.15	0.00	6.15
Korean Won	2.13	0.00	2.12
New Zealand Dollar	1.84	0.00	1.84
Brazilian Real	1.50	0.00	1.50
Norwegian Krone	1.21	0.00	1.21
Swedish Krona	0.92	0.00	0.92
Japanese Yen	0.58	0.14	0.45
China Yuan Renminbi	-0.09	-0.15	0.05
Thai Baht	0.02	0.00	0.02
Hungarian Forint	-0.02	0.00	-0.02
Polish Zloty	-0.03	0.00	-0.03
Canadian Dollar	-0.09	0.00	-0.09
China Yuan Renminbi (Offshore)	-0.15	0.00	-0.15
Mexican Nuevo Peso	-0.23	0.00	-0.23
Chilean Peso	-0.51	0.00	-0.51
Euro	-0.59	0.01	-0.60
South African Rand	-0.61	0.00	-0.61
United States Dollar	98.50	99.99	-1.48
Czech Republic Koruna	-2.33	0.00	-2.33
British Pound	-2.71	0.00	-2.71
Swiss Franc	-5.50	0.00	-5.50

RISK MEASURES

	3 years
Alpha	0.07
Tracking Error (%)	3.04
Beta	1.22
Sharpe Ratio	-0.75
Information Ratio	-0.35
R-Squared (%)	86.02
Standard Deviation	7.52

CONTRIBUTION TO DURATION BY CURRENCY (YEARS)

	Fund	Bmrk	Diff
Euro	1.82	1.41	0.41
Australian Dollar	0.41	0.07	0.34
New Zealand Dollar	0.31	0.01	0.30
United States Dollar	2.99	2.78	0.21
Canadian Dollar	0.39	0.18	0.21
Mexican Nuevo Peso	0.20	0.02	0.19
British Pound	0.49	0.32	0.17
Korean Won	0.23	0.10	0.13
Czech Republic Koruna	0.10	0.01	0.09
Indonesian Rupiah	0.09	0.02	0.07
Hungarian Forint	0.05	0.00	0.05
Thai Baht	0.03	0.03	0.00
Swiss Franc	-0.01	0.04	-0.05
Japanese Yen	0.72	0.91	-0.20
China Yuan Renminbi	0.28	0.57	-0.29

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I SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	Fund Price	Last Distribution	Annual Yield
EUR I Accumulating Class [#]	EUR	27-11-2020	IE00BNDQ3Y07	NEGOBEI ID	9.38	-	-
USD I Accumulating Class	USD	20-12-2016	IE00BD3WD824	NBGOUIA ID	11.29	-	-
USD I Distributing Class	USD	20-12-2016	IE00BD3WD931	NBGOUID ID	9.41	0.073648	3.04%

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.

Before subscribing please refer to the Prospectus.

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

[#] Hedged Share Class. Hedged share classes which are designated in a currency other than the base currency of the fund, are hedged into the base currency. For details please refer to the prospectus.

Fund price is as of the date of the factsheet. Please note that the last distribution quoted is the dividend payout per share on the relevant share class's last distribution date which varies (monthly, weekly, quarterly, semi-annually or annually) and may be different from the date of the factsheet.

The annual yield figure quoted is the distribution yield, calculated by multiplying the dividend by pay periods, dividing by the net asset value (NAV) of the last distribution date and then multiplying by 100%. It is for reference only and is not indicative of the return of the Fund's future dividend to be received by investors.

In respect of distributing share classes, the Directors of the Company may at their discretion pay dividends out of the capital of the Fund. Dividends paid out of capital amount to a return or withdrawal of part of an investor's original investment or from any capital gains attributable to that original investment. Such dividends may result in an immediate decrease in the net asset value (NAV) of the relevant shares. Dividends are not paid for all share classes and are not guaranteed. A positive distribution yield does not imply a positive return, and some share classes listed are subject to further restrictions. Please refer to the Fund's prospectus for further details.

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.**

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.

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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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Monthly and weekly Distributing Classes will distribute out of income and may also be paid out of capital. Payments from capital will erode the overall value of an investor's portfolio. Investors in these classes should be aware that the payment out of capital may have different tax implications from distributions of income and should seek tax advice. In respect of the C, C1, C2, E and B share classes a contingent deferred sales charge may be payable to the Investment Manager in line with the provisions of the Fund's prospectus.

Following a redemption request, the Fund will seek to make payments within 3 business days of the dealing day, otherwise redemption proceeds will be paid within 10 business days, unless dealing has been temporarily suspended in accordance with the Fund prospectus.

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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