

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.

NEUBERGERBERMAN

# Neuberger Berman Strategic Income Fund

28 March 2024

## FUND OBJECTIVE

The fund aims to maximise total return through high current income and long-term growth from investments in fixed and floating rate bonds (debt securities) under varying market environments and with a focus on downside protection. The fund will invest primarily in debt securities issued by US corporations or by the US government and its agencies. Investments may be made in investment grade, high yield or unrated debt securities. Investment grade refers to sovereign and corporate bond issuers with a higher credit rating. High yield bonds have a lower credit rating because they carry a greater risk of not being paid back. High yield bonds typically offer a higher income to make them attractive to investors.

## MANAGEMENT TEAM

**Ashok Bhatia**

Senior Portfolio Manager

**Brad Tank<sup>^</sup>**

Senior Portfolio Manager

**Jon Jonsson**

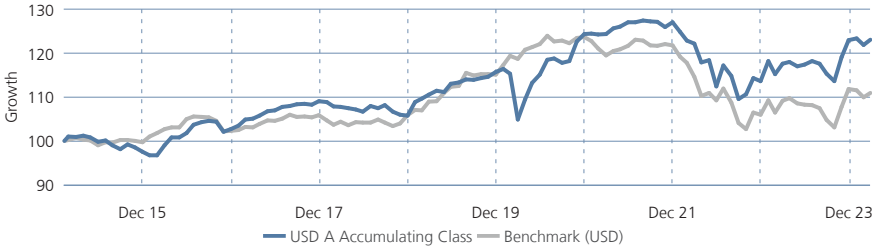
Senior Portfolio Manager

## FUND FACTS

|                           |  |
|---------------------------|--|
| Inception Date (Fund)     | 26 April 2013                                      |
| Base Currency (Fund)      | USD  |
| Fund AUM (USD million)    | 2755.23  |
| Domicile                  | Ireland  |
| Vehicle                   | UCITS  |
| Valuation                 | Daily  |
| Settlement (Subscription) | T+3  |
| Trading Deadline          | 15:00 (Dublin Time)                                |
| Regulator                 | Central Bank of Ireland                            |
| Benchmark                 | Bloomberg U.S. Aggregate Index (Total Return, USD) |

## CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



| 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 A Accumulating Class     | 0.98            | 0.08            | 0.08             | 4.67            | -0.35           | 2.18            | -                | 2.31              |
| Benchmark (USD)              | 0.92            | -0.78           | -0.78            | 1.70            | -2.46           | 0.36            | -                | 1.15              |

| 12 MONTH PERIODS (%)     | Mar14 | Mar15 | Mar16 | Mar17 | Mar18 | Mar19 | Mar20 | Mar21 | Mar22 | Mar23 | Mar24 |
|--------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| USD A Accumulating Class | -     | -1.88 | 6.16  | 2.57  | 2.60  | -5.15 | 18.68 | -1.77 | -3.76 | 4.67  |       |
| Benchmark (USD)          | -     | 1.96  | 0.44  | 1.20  | 4.48  | 8.93  | 0.71  | -4.15 | -4.78 | 1.70  |       |

| CALENDAR (%)             | 2015 <sup>5</sup> | 2016 | 2017 | 2018  | 2019 | 2020 | 2021  | 2022   | 2023 | 2024 <sup>6</sup> |
|--------------------------|-------------------|------|------|-------|------|------|-------|--------|------|-------------------|
| USD A Accumulating Class | -2.50             | 5.33 | 6.23 | -3.02 | 9.45 | 7.51 | 2.17  | -10.61 | 8.27 | 0.08              |
| Benchmark (USD)          | -0.34             | 2.65 | 3.54 | 0.01  | 8.72 | 7.51 | -1.54 | -13.01 | 5.53 | -0.78             |

<sup>^</sup>As previously announced, Brad Tank will transition from Co-CIO of Fixed Income to a Senior Advisor role as of December 31, 2024 and thereafter will no longer provide portfolio management services.

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.

<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 11 February 2015 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 A 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   |
|------------------------|-------|--------|
| Duration (years)       | 4.59  | 6.28   |
| Number of Securities   | 1,349 | 13,530 |
| Number of Issuers      | 682   | 2,310  |
| Average Credit Quality | A+    | AA     |
| Yield to Worst (%)     | 5.86  | 4.83   |
| Yield to maturity (%)  | 5.91  | 4.84   |

## SECTOR ALLOCATIONS % (MV)

|                      | Fund  | Bmrk  |
|----------------------|-------|-------|
| Emerging Market Debt | 4.48  | 1.41  |
| Non-IG Credit        | 15.35 | 0.00  |
| IG Credit            | 18.42 | 26.96 |
| Securitized Credit   | 12.06 | 2.08  |
| Muni                 | 0.47  | 0.58  |
| Agency MBS           | 47.78 | 25.94 |
| Global Gov           | 0.06  | 0.00  |
| US Gov               | 5.75  | 43.03 |
| Cash & Other         | 7.91  | 0.00  |

The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

## CONTACT

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Website: [www.nb.com](http://www.nb.com)

Calls are recorded

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## ESG DISCLOSURES

Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, the fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

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.

For Professional Client Use Only

# Neuberger Berman Strategic Income 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.

**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 the risks please refer to the fund prospectus and offering documents, including the KID or KIID, as applicable.

## SECURITY CREDIT QUALITY % (MV)

|                     | Fund  | Bmrk  |
|---------------------|-------|-------|
| AAA                 | 5.17  | 3.50  |
| AA                  | 54.98 | 72.03 |
| A                   | 6.95  | 11.92 |
| BBB                 | 14.39 | 12.51 |
| BB                  | 11.66 | 0.00  |
| B                   | 8.57  | 0.00  |
| CCC Rated and Below | 1.31  | 0.00  |
| Not rated           | 1.02  | 0.03  |
| Cash & Other        | 7.91  | 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. The table does not reflect the derivatives and net unsettled positions and consequently, aggregate allocations may not add up to 100%. Negative cash position on a trade date basis is due to pending settlement of certain forward mortgage-backed securities purchases. Net unsettled positions reflect the Fund's mortgage-backed to-be-announced (TBA) transactions and other trades pending settlement. Pending settlement means a transaction traded on or before the reporting date that is anticipated to settle in the following period.

## TOP 10 CURRENCY ALLOCATIONS % (MV)

|                      | Fund  | Bmrk   |
|----------------------|-------|--------|
| United States Dollar | 96.43 | 100.00 |
| Euro                 | 1.64  | 0.00   |
| British Pound        | 0.26  | 0.00   |
| Brazilian Real       | 0.25  | 0.00   |
| Hungarian Forint     | 0.18  | 0.00   |
| Japanese Yen         | 0.16  | 0.00   |
| Romanian New Leu     | 0.15  | 0.00   |
| Indonesian Rupiah    | 0.14  | 0.00   |
| China Yuan Renminbi  | 0.14  | 0.00   |
| Peruvian Nuevo Sol   | 0.14  | 0.00   |

## REGIONAL ALLOCATIONS % (MV)

|                        | Fund  | Bmrk  |
|------------------------|-------|-------|
| North America          | 85.33 | 93.95 |
| Emerging Latin America | 4.41  | 0.73  |
| Europe ex-UK           | 4.27  | 2.80  |
| UK                     | 2.14  | 1.04  |
| Emerging Asia + MEA    | 1.61  | 0.46  |
| Asia Pacific ex-Japan  | 1.02  | 0.35  |
| Emerging Europe        | 0.90  | 0.07  |
| Japan                  | 0.33  | 0.62  |

## TOP 10 HOLDINGS % (MV)

|                                       | Fund | Bmrk |
|---------------------------------------|------|------|
| UMBS 30YR TBA CASH 5.5                | 3.84 | 0.00 |
| UMBS 30YR TBA CASH 2.5                | 2.03 | 0.00 |
| UMBS 30YR TBA CASH 4.5                | 1.62 | 0.00 |
| GNMA2 30YR TBA CASH 6.0               | 1.61 | 0.00 |
| TREASURY (CPI) NOTE 0.125 15-APR-2027 | 1.39 | 0.00 |
| GNMA2 30YR TBA CASH 5.0               | 1.16 | 0.00 |
| UMBS 30YR TBA CASH 4.0                | 1.03 | 0.00 |
| UMBS 30YR TBA CASH 5.0                | 0.89 | 0.00 |
| UMBS 30YR TBA CASH 6.0                | 0.89 | 0.00 |
| TREASURY NOTE 1.625 15-MAY-2031       | 0.88 | 0.33 |

## RISK MEASURES

|                    | 3 years |
|--------------------|---------|
| Sharpe Ratio       | -0.36   |
| Standard Deviation | 7.75    |

# Neuberger Berman Strategic Income Fund

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## A 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>    |
|------------------------------------|----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|--------------------|
| AUD A (Monthly) Distributing Class | 15-09-2017     | 0.77            | -0.37           | -0.37            | 2.94            | -1.48           | 1.00            | -                | 1.05               |
| EUR A (Monthly) Distributing Class | 07-08-2017     | 0.79            | -0.39           | -0.39            | 2.64            | -2.22           | 0.17            | -                | -0.15              |
| EUR A Accumulating Class           | 14-11-2022     | 0.86            | -0.38           | -0.38            | 2.61            | -               | -               | -                | 4.32               |
| GBP A (Monthly) Distributing Class | 15-09-2017     | 0.90            | -0.01           | -0.01            | 4.32            | -0.89           | 1.22            | -                | 0.84               |
| HKD A (Monthly) Distributing Class | 15-09-2017     | 0.88            | -0.06           | -0.06            | 3.64            | -0.92           | 1.77            | -                | 1.47               |
| SGD A (Monthly) Distributing Class | 31-10-2014     | 0.84            | -0.40           | -0.40            | 2.99            | -1.08           | 1.45            | -                | 1.84               |
| SGD A Accumulating Class           | 15-09-2017     | 0.79            | -0.41           | -0.41            | 2.95            | -1.10           | 1.44            | -                | 1.21               |
| USD A (Monthly) Distributing Class | 31-10-2014     | 0.89            | 0.04            | 0.04             | 4.72            | -0.34           | 2.17            | -                | 2.26               |
| USD A Accumulating Class           | 11-02-2015     | 0.98            | 0.08            | 0.08             | 4.67            | -0.35           | 2.18            | -                | 2.31               |
| USD A Distributing Class           | 10-08-2016     | 0.92            | 0.08            | 0.08             | 4.70            | -0.35           | 2.20            | -                | 2.24               |
| Benchmark (USD)                    | -              | 0.92            | -0.78           | -0.78            | 1.70            | -2.46           | 0.36            | -                | 1.15 <sup>10</sup> |

| 12 MONTH PERIODS (%)               | Inception Date | Mar 14<br>Mar 15 | Mar 15<br>Mar 16 | Mar 16<br>Mar 17 | Mar 17<br>Mar 18 | Mar 18<br>Mar 19 | Mar 19<br>Mar 20 | Mar 20<br>Mar 21 | Mar 21<br>Mar 22 | Mar 22<br>Mar 23 | Mar 23<br>Mar 24 |
|------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| AUD A (Monthly) Distributing Class | 15-09-2017     | -                | -                | -                | -                | 2.26             | -6.94            | 18.14            | -2.05            | -5.17            | 2.94             |
| EUR A (Monthly) Distributing Class | 07-08-2017     | -                | -                | -                | -                | -0.55            | -8.09            | 17.37            | -2.60            | -6.50            | 2.64             |
| EUR A Accumulating Class           | 14-11-2022     | -                | -                | -                | -                | -                | -                | -                | -                | -                | 2.61             |
| GBP A (Monthly) Distributing Class | 15-09-2017     | -                | -                | -                | -                | 0.76             | -7.44            | 17.93            | -1.86            | -4.91            | 4.32             |
| HKD A (Monthly) Distributing Class | 15-09-2017     | -                | -                | -                | -                | 1.84             | -5.53            | 18.79            | -1.83            | -4.39            | 3.64             |
| SGD A (Monthly) Distributing Class | 31-10-2014     | -                | -0.87            | 6.03             | 2.09             | 1.54             | -6.11            | 18.23            | -1.78            | -4.31            | 2.99             |
| SGD A Accumulating Class           | 15-09-2017     | -                | -                | -                | -                | 1.56             | -6.15            | 18.30            | -1.79            | -4.32            | 2.95             |
| USD A (Monthly) Distributing Class | 31-10-2014     | -                | -1.88            | 6.05             | 2.61             | 2.64             | -5.29            | 18.75            | -1.80            | -3.75            | 4.72             |
| USD A Accumulating Class           | 11-02-2015     | -                | -1.88            | 6.16             | 2.57             | 2.60             | -5.15            | 18.68            | -1.77            | -3.76            | 4.67             |
| USD A Distributing Class           | 10-08-2016     | -                | -                | -                | 2.67             | 2.52             | -5.16            | 18.79            | -1.80            | -3.77            | 4.70             |
| Benchmark (USD)                    | -              | -                | 1.96             | 0.44             | 1.20             | 4.48             | 8.93             | 0.71             | -4.15            | -4.78            | 1.70             |

| CALENDAR (%)                       | Inception Date | 2015                | 2016                | 2017               | 2018  | 2019 | 2020 | 2021  | 2022               | 2023 | 2024 <sup>11</sup> |
|------------------------------------|----------------|---------------------|---------------------|--------------------|-------|------|------|-------|--------------------|------|--------------------|
| AUD A (Monthly) Distributing Class | 15-09-2017     | -                   | -                   | 0.75 <sup>12</sup> | -3.15 | 8.49 | 5.94 | 1.85  | -11.58             | 6.42 | -0.37              |
| EUR A (Monthly) Distributing Class | 07-08-2017     | -                   | -                   | 0.36 <sup>12</sup> | -5.68 | 6.17 | 5.69 | 1.18  | -12.73             | 5.95 | -0.39              |
| EUR A Accumulating Class           | 14-11-2022     | -                   | -                   | -                  | -     | -    | -    | -     | 0.50 <sup>12</sup> | 5.87 | -0.38              |
| GBP A (Monthly) Distributing Class | 15-09-2017     | -                   | -                   | 0.12 <sup>12</sup> | -4.61 | 7.63 | 5.75 | 1.91  | -11.37             | 7.61 | -0.01              |
| HKD A (Monthly) Distributing Class | 15-09-2017     | -                   | -                   | 0.32 <sup>12</sup> | -3.65 | 8.72 | 7.66 | 2.10  | -11.15             | 7.28 | -0.06              |
| SGD A (Monthly) Distributing Class | 31-10-2014     | -0.97               | 5.78                | 5.70               | -3.92 | 8.66 | 6.62 | 2.17  | -10.99             | 6.79 | -0.40              |
| SGD A Accumulating Class           | 15-09-2017     | -                   | -                   | 0.50 <sup>12</sup> | -3.88 | 8.64 | 6.67 | 2.10  | -10.94             | 6.73 | -0.41              |
| USD A (Monthly) Distributing Class | 31-10-2014     | -1.82               | 5.29                | 6.17               | -3.01 | 9.48 | 7.55 | 2.14  | -10.63             | 8.34 | 0.04               |
| USD A Accumulating Class           | 11-02-2015     | -2.50 <sup>12</sup> | 5.33                | 6.23               | -3.02 | 9.45 | 7.51 | 2.17  | -10.61             | 8.27 | 0.08               |
| USD A Distributing Class           | 10-08-2016     | -                   | -1.26 <sup>12</sup> | 6.12               | -3.00 | 9.59 | 7.53 | 2.14  | -10.62             | 8.24 | 0.08               |
| Benchmark (USD)                    | -              | -0.34 <sup>10</sup> | 2.65                | 3.54               | 0.01  | 8.72 | 7.51 | -1.54 | -13.01             | 5.53 | -0.78              |

<sup>^</sup>As previously announced, Brad Tank will transition from Co-CIO of Fixed Income to a Senior Advisor role as of December 31, 2024 and thereafter will no longer provide portfolio management services. 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.

<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 A 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.

# Neuberger Berman Strategic Income Fund

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## A SHARE CLASS DATA

| Share Class          | NAV      | Initial Sales Charge (Max) | Ongoing Charges | Management Fee | Minimum Investment |
|----------------------|----------|----------------------------|-----------------|----------------|--------------------|
| AUD A (Monthly) Dist | 7.91     | 5.00%                      | 1.16% *         | 1.00%          | 1,000              |
| CNY A (Monthly) Dist | 97.79    | 5.00%                      | 1.20% *         | 1.00%          | 10,000             |
| EUR A (Monthly) Dist | 7.35     | 5.00%                      | 1.15% *         | 1.00%          | 1,000              |
| EUR A Acc            | 10.60    | 5.00%                      | 1.16% *         | 1.00%          | 1,000              |
| GBP A (Monthly) Dist | 7.88     | 5.00%                      | 1.15% *         | 1.00%          | 1,000              |
| HKD A (Monthly) Dist | 8.21     | 5.00%                      | 1.16% *         | 1.00%          | 10,000             |
| JPY A (Monthly) Dist | 1,002.66 | 5.00%                      | 1.14% **        | 1.00%          | 100,000            |
| SGD A (Monthly) Dist | 15.58    | 5.00%                      | 1.15% *         | 1.00%          | 1,000              |
| SGD A Acc            | 21.64    | 5.00%                      | 1.15% *         | 1.00%          | 1,000              |
| USD A (Monthly) Dist | 8.10     | 5.00%                      | 1.15% *         | 1.00%          | 1,000              |
| USD A Acc            | 12.32    | 5.00%                      | 1.14% *         | 1.00%          | 1,000              |
| USD A Dist           | 9.82     | 5.00%                      | 1.14% *         | 1.00%          | 1,000              |

| Share Class          | Inception Date | Morningstar Category™ | ISIN         | Bloomberg  | VALOR     |
|----------------------|----------------|-----------------------|--------------|------------|-----------|
| AUD A (Monthly) Dist | 15-09-2017     | Other Bond            | IE00BRJFZ213 | NBSAAMI ID | 26026861  |
| CNY A (Monthly) Dist | 31-05-2023     | Other Bond            | IE00BRJFZS74 | NBSRAMI ID | 26026867  |
| EUR A (Monthly) Dist | 07-08-2017     | Other Bond            | IE00BQR9PJ58 | NBSIAEI ID | 26658258  |
| EUR A Acc            | 14-11-2022     | Other Bond            | IE0004VYIY29 | NBUERAA    | 120393583 |
| GBP A (Monthly) Dist | 15-09-2017     | Other Bond            | IE00BRJFZD22 | NBSIGAD ID | 38180935  |
| HKD A (Monthly) Dist | 15-09-2017     | USD Flexible Bond     | IE00BRJFZH69 | NBSHAMI ID | 26026866  |
| JPY A (Monthly) Dist | 16-02-2024     | Other Bond            | IE000YBCW370 | NEUBSJA    | 132973640 |
| SGD A (Monthly) Dist | 31-10-2014     | Other Bond            | IE00BRJFZM13 | NBSSAMI ID | 26018615  |
| SGD A Acc            | 15-09-2017     | Other Bond            | IE00BQSBQV90 | NBUSGAA ID | 25494826  |
| USD A (Monthly) Dist | 31-10-2014     | USD Flexible Bond     | IE00B7BTH691 | NBUSDAD ID | 21268975  |
| USD A Acc            | 11-02-2015     | USD Flexible Bond     | IE00B87L2R26 | NBUSDAA ID | 21268973  |
| USD A Dist           | 10-08-2016     | USD Flexible Bond     | IE00BD0PCD21 | NBUSADU ID | 33354501  |

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

\*\*The ongoing charge shown (incl. management fee) is an estimate. This figure may vary from year to year.

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)

# Neuberger Berman Strategic Income Fund

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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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# Neuberger Berman Strategic Income Fund

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