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

Neuberger Berman Strategic Income Fund

EUR A (Monthly) Distributing Class

31 January 2023

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
Senior Portfolio Manager

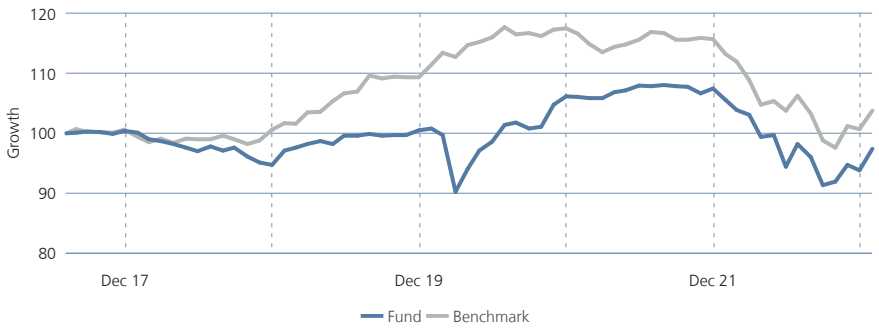
Jon Jonsson
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	26 April 2013
Inception Date (Share Class)	07 August 2017
Base Currency (Fund)	USD
Currency (Share Class)	EUR
Fund AUM (USD million)	1394.03
NAV (Share Class Currency)	7.81
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	(Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	1.00%
Ongoing Charge*	1.13%
Initial Sales Charge (Max)	5.00%
Bloomberg	NBSIAEI ID
ISIN	IE00BQR9PJ58
Morningstar Category™	Other Bond
Benchmark	Bloomberg U.S. Aggregate Index (Total Return, USD)

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of EUR 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]
Fund	3.88	5.96	3.88	-7.72	-1.14	-0.54	-	-0.48
Benchmark	3.08	6.39	3.08	-8.36	-2.35	0.86	-	0.68

12 MONTH PERIODS (%)	Jan13 Jan14	Jan14 Jan15	Jan15 Jan16	Jan16 Jan17	Jan17 Jan18	Jan18 Jan19	Jan19 Jan20	Jan20 Jan21	Jan21 Jan22	Jan22 Jan23
Fund	-	-	-	-	-	-2.99	3.85	5.24	-0.52	-7.72
Benchmark	-	-	-	-	-	2.25	9.64	4.72	-2.97	-8.36

CALENDAR (%)	2014	2015	2016	2017[5]	2018	2019	2020	2021	2022	2023[6]
Fund	-	-	-	0.36	-5.68	6.17	5.69	1.18	-12.73	3.88
Benchmark	-	-	-	0.58	0.01	8.72	7.51	-1.54	-13.01	3.08

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.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception.
[2]Returns for these periods are cumulative.
[3]Returns are annualised for periods longer than one year.
[4]Returns from 07 August 2017 to latest month end.
[5]Data shown since the share class inception date.
[6]Performance for the current calendar year is the year to date.

Fund performance is representative of the EUR A (Monthly) Distributing 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.** 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.

CHARACTERISTICS

	Fund	Bmrk
Coupon (%)	3.78	2.72
Duration (years)	4.91	6.53
Number of Securities	1,222	13,192
OAS (Basis points)	211	42
Average Credit Quality	A	AA
Spread Duration (years)	5.30	3.97
Weighted Average Time to Worst (years)	9.08	8.73
Weighted Average Yield to Worst (%)	5.84	4.26

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Agency MBS	33.23	27.49
Non-Investment Grade	27.83	0.00
Investment Grade	20.49	26.39
US Government	15.90	41.86
Securitized Credit	7.76	2.23
Emerging Market Debt	7.21	1.38
Municipal	1.02	0.64
Global Government	0.22	0.00
Less Liquid	0.01	0.00
Cash & other	-13.67	0.00

CONTACT

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Calls are recorded

*The ongoing charges figure is based on the annual expenses for the period ending 31 December 2022.

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Neuberger Berman Strategic Income Fund

EUR A (Monthly) Distributing Class

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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.

CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	49.97	73.27
AA	1.80	2.79
A	8.22	11.16
BBB	19.94	12.73
BB	15.72	0.00
B	12.25	0.00
CCC Rated and Below	3.47	0.00
Not rated	1.34	0.04
Cash	5.26	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 of -0.12% and net unsettled positions of -17.85% as of January 31, 2023, and consequently, aggregate sector 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.

ACTIVE CURRENCY POSITIONS (%)

	Fund	Bmrk
United States Dollar	95.76	100.00
Euro	1.08	0.00
China Yuan Renminbi	0.62	0.00
Indonesian Rupiah	0.60	0.00
Peruvian Nuevo Sol	0.37	0.00
Romanian New Leu	0.31	0.00
South African Rand	0.30	0.00
China Yuan Renminbi (Offshore)	0.23	0.00
Mexican Nuevo Peso	0.21	0.00
Hungarian Forint	0.17	0.00
Colombian Peso	0.15	0.00
Brazilian Real	0.12	0.00
Turkish Lira	0.07	0.00
Polish Złoty	0.04	0.00
Thai Baht	0.04	0.00
Malaysian Ringgit	0.04	0.00
Uruguayan Peso	0.03	0.00
Singapore Dollar	0.02	0.00
Canadian Dollar	0.02	0.00
Korean Won	-0.02	0.00
Philippine Peso	-0.04	0.00
New Taiwan Dollar	-0.06	0.00
British Pound	-0.06	0.00

CONTRIBUTION TO DURATION BY DISTRIBUTION (YEARS)

	Fund	Bmrk
Less than 1 Year	-1.05	0.00
1 - 3 Years	0.20	0.39
3 - 5 Years	0.49	0.59
5 - 7 Years	0.89	0.75
7 - 10 Years	1.80	1.49
10 - 15 years	0.82	0.84
15 - 20 years	0.22	0.64
20+ years	1.54	1.84

DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 Year	-4.32	0.02
1 - 3 Years	10.45	20.86
3 - 5 Years	19.09	15.92
5 - 7 Years	16.76	14.44
7 - 10 Years	32.18	22.14
10 - 15 years	12.44	10.54
15 - 20 years	1.87	4.83
20+ years	11.52	11.26

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
North America	85.90	94.02
Emerging Asia + MEA	3.69	0.46
Emerging Latin America	2.74	0.73
Europe ex-UK	2.71	2.62
UK	2.64	1.02
Emerging Europe	1.62	0.19
Asia Pacific ex-Japan	0.68	0.32
Other	0.01	0.00
Japan	0.01	0.65

RISK MEASURES

	3 years
Sharpe Ratio	-0.15
Standard Deviation	9.63

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A SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	Minimum Investment
AUD A (Monthly) Distributing Class	AUD	15-09-2017	IE00BRJFZ213	NBSAAMI ID	26026861	1,000
EUR A (Monthly) Distributing Class	EUR	07-08-2017	IE00BQR9PJ58	NBSIAEI ID	26658258	1,000
EUR A Accumulating Class	USD	14-11-2022	IE0004VYIY29	NBUERAA	120393583	1,000
GBP A (Monthly) Distributing Class	GBP	15-09-2017	IE00BRJFZD22	NBSIGAD ID	38180935	1,000
HKD A (Monthly) Distributing Class	HKD	15-09-2017	IE00BRJFZH69	NBSHAMI ID	26026866	10,000
SGD A (Monthly) Distributing Class	SGD	31-10-2014	IE00BRJFZM13	NBSSAMI ID	26018615	1,000
SGD A Accumulating Class	SGD	15-09-2017	IE00BQSBQV90	NBUSGAA ID	25494826	1,000
USD A (Monthly) Distributing Class	USD	31-10-2014	IE00B7BTH691	NBUSDAD ID	21268975	1,000
USD A Accumulating Class	USD	11-02-2015	IE00B87L2R26	NBUSDAA ID	21268973	1,000
USD A Distributing Class	USD	10-08-2016	IE00BD0PCD21	NBUSADU ID	33354501	1,000

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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Neuberger Berman Strategic Income Fund

EUR A (Monthly) Distributing Class **31 January 2023**

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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Neuberger Berman Strategic Income Fund

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