

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 Global Sustainable Equity Fund

28 March 2024

## FUND OBJECTIVE

The fund aims to achieve a minimum excess annualized return of 2% over the benchmark before fees over a market cycle (typically 3-5 years) from investing primarily in a portfolio of global equity holdings, that comply with the sustainable criteria, as detailed in the "Sustainable Investment Criteria" section in the prospectus supplement.

## MANAGEMENT TEAM

**Hendrik-Jan Boer**

Senior Portfolio Manager

**Alex Zuiderwijk**

Senior Portfolio Manager

**Jeroen Brand**

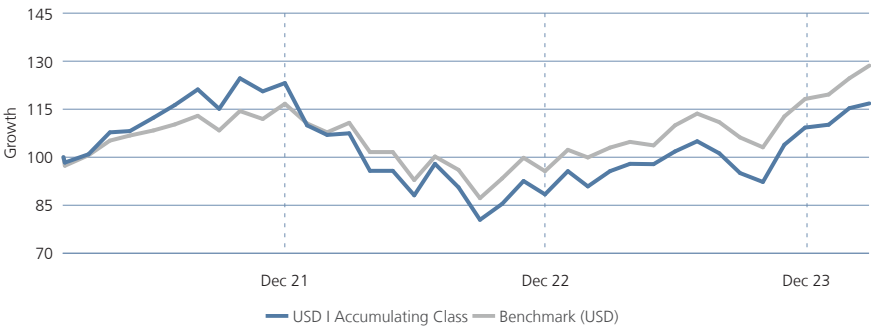
Senior Portfolio Manager

## FUND FACTS

Inception Date (Fund)	24 February 2021
Base Currency (Fund)	USD
Fund AUM (USD million)	162.27
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	MSCI World Index (Total Return, Net of Tax, 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 (%) <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 I Accumulating Class	1.30	6.95	6.95	22.28	5.03	-	-	5.17
Benchmark (USD)	3.18	8.85	8.85	25.07	8.59	-	-	8.51

12 MONTH PERIODS (%)	Mar14 Mar15	Mar15 Mar16	Mar16 Mar17	Mar17 Mar18	Mar18 Mar19	Mar19 Mar20	Mar20 Mar21	Mar21 Mar22	Mar22 Mar23	Mar23 Mar24
USD I Accumulating Class	-	-	-	-	-	-	-	6.54	-11.07	22.28
Benchmark (USD)	-	-	-	-	-	-	-	10.12	-7.02	25.07

CALENDAR (%)	2015	2016	2017	2018	2019	2020	2021 <sup>5</sup>	2022	2023	2024 <sup>6</sup>
USD I Accumulating Class	-	-	-	-	-	-	23.30	-28.39	23.78	6.95
Benchmark (USD)	-	-	-	-	-	-	16.77	-18.14	23.79	8.85

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.

<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 24 February 2021 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 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.**

## TOP 10 OVERWEIGHT SECURITY HOLDINGS % (MV)

	Fund	Bmrk
Microsoft Corporation	9.21	4.57
Alphabet Inc. Class A	5.75	1.37
Netflix, Inc.	3.89	0.41
Amazon.com, Inc.	5.88	2.58
ASML Holding NV	3.71	0.60
3i Group plc	3.06	0.05
Thermo Fisher Scientific Inc.	3.08	0.35
Bakkafrost P/F	2.63	0.00
Nasdaq, Inc.	2.54	0.03
Nestle S.A.	2.54	0.44

## TOP 10 UNDERWEIGHT SECURITY HOLDINGS % (MV)

	Fund	Bmrk
Apple Inc.	0.00	3.88
NVIDIA Corporation	0.00	3.44
Meta Platforms Inc Class A	0.00	1.66
Alphabet Inc. Class C	0.00	1.21
Broadcom Inc.	0.00	0.91
JPMorgan Chase & Co.	0.00	0.89
Berkshire Hathaway Inc. Class B	0.00	0.85
Tesla, Inc.	0.00	0.77
Exxon Mobil Corporation	0.00	0.72
Procter & Gamble Company	0.00	0.59

## CONTACT

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Calls are recorded

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# Neuberger Berman Global Sustainable Equity Fund

28 March 2024

## RISK CONSIDERATIONS

**Sustainable Risk:** The fund may focus on investments in companies that relate to certain sustainable development themes and demonstrate adherence to environmental, social and corporate governance practices. This may mean the universe of securities from which the Fund can invest in may be smaller than that of other funds and may underperform the market as a result.

**Concentration Risk:** The fund's investments may be concentrated in a small number of investments and its performance may therefore be more variable than the performance of a more diversified fund.

**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.

**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.

**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.**

**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.

**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.

## VALUE CHAIN ALLOCATIONS % (MV)

	Fund
Conscious Consumer	30.61
Digital Enterprise	24.83
Fintech & Financial Inclusion	21.89
Access to Healthcare	16.26
Energy Transition	5.18

## TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
Microsoft Corporation	9.21	4.57
Amazon.com, Inc.	5.88	2.58
Alphabet Inc. Class A	5.75	1.37
Netflix, Inc.	3.89	0.41
ASML Holding NV	3.71	0.60
Thermo Fisher Scientific Inc.	3.08	0.35
3i Group plc	3.06	0.05
UnitedHealth Group	2.72	0.70
Bakkafrost P/F	2.63	0.00
Nasdaq, Inc.	2.54	0.03

## ASSET SUMMARY

	Fund
Cash Equivalents (%)	1.23
Assets in Top 10 Holdings (%)	42.47

## REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
United States	69.37	70.75
Europe ex-UK	24.64	13.29
United Kingdom	3.06	3.83
Japan	1.70	6.13
Africa / Middle East	0.00	0.19
Asia Pacific ex-Japan	0.00	2.74
Canada	0.00	3.06

## SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Financials	20.04	15.36
Information Technology	19.53	23.68
Health Care	16.26	11.99
Consumer Discretionary	12.31	10.73
Industrials	10.54	11.22
Communication Services	9.64	7.44
Consumer Staples	8.65	6.52
Real Estate	1.78	2.27
Energy	0.00	4.46
Materials	0.00	3.90
Utilities	0.00	2.43

## PORTFOLIO RISK MEASURES

	Fund	Bmrk
Active Share	82.39	-
Tracking Error (%)	4.33	-
Volatility	18.24	17.12

## CHARACTERISTICS

	Fund	Bmrk
Number of Securities	44	1,465
Weighted Av. Mkt Cap (USD Mn)	651,358	568,222
Historical 3y Sales Growth	15.74	15.33
Operating Margin	25.53	22.48
Return on Invested Capital	19.36	17.84
Net Debt / EBITDA	0.39	1.29

# Neuberger Berman Global Sustainable Equity Fund

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## I 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>
USD I Accumulating Class	24-02-2021	1.30	6.95	6.95	22.28	5.03	-	-	5.17
USD I Distributing Class	24-02-2021	1.30	6.95	6.95	22.26	5.06	-	-	5.20
Benchmark (USD)	-	3.18	8.85	8.85	25.07	8.59	-	-	8.51 <sup>10</sup>

12 MONTH PERIODS (%)	Inception Date	Mar 14 Mar 15	Mar 15 Mar 16	Mar 16 Mar 17	Mar 17 Mar 18	Mar 18 Mar 19	Mar 19 Mar 20	Mar 20 Mar 21	Mar 21 Mar 22	Mar 22 Mar 23	Mar 23 Mar 24
USD I Accumulating Class	24-02-2021	-	-	-	-	-	-	-	6.54	-11.07	22.28
USD I Distributing Class	24-02-2021	-	-	-	-	-	-	-	6.54	-10.98	22.26
Benchmark (USD)	-	-	-	-	-	-	-	-	10.12	-7.02	25.07

CALENDAR (%)	Inception Date	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 <sup>11</sup>
USD I Accumulating Class	24-02-2021	-	-	-	-	-	-	23.30 <sup>12</sup>	-28.39	23.78	6.95
USD I Distributing Class	24-02-2021	-	-	-	-	-	-	23.30 <sup>12</sup>	-28.30	23.76	6.95
Benchmark (USD)	-	-	-	-	-	-	-	16.77 <sup>10</sup>	-18.14	23.79	8.85

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.

<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 I 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.

# Neuberger Berman Global Sustainable Equity Fund

28 March 2024

## I SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
GBP I Acc. Unhedged	12.41	0.00%	0.79%*	0.60%	1,000,000
USD I Acc	11.69	0.00%	0.78%*	0.60%	1,000,000
USD I Dist	11.70	0.00%	0.75%*	0.60%	1,000,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
GBP I Acc. Unhedged	06-04-2021	Global Large-Cap Growth Equity	IE00BMG4Q459	NEGSEIG ID	110215247
USD I Acc	24-02-2021	Global Large-Cap Growth Equity	IE00BMQC6Y99	NEBGSIU ID	110213226
USD I Dist	24-02-2021	Global Large-Cap Growth Equity	IE00BMQC7139	NEGSEID ID	110213227

\*The ongoing charge figure (incl. management fee) is based on the annual 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](http://www.nb.com/glossary)

# Neuberger Berman Global Sustainable Equity Fund

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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, FactSet and Morningstar.

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The KID may be obtained free of charge in Danish, Dutch, English, Finnish, French, German, Greek, Icelandic, Italian, Norwegian, Portuguese, Spanish and Swedish (depending on where the relevant sub-fund has been registered for marketing), and the prospectus and prospectus supplements may be obtained free of charge in English, French, German, Italian and Spanish, from [www.nb.com/europe/literature](http://www.nb.com/europe/literature), from local paying agents (a list of which can be found in Annex III of the prospectus), or by writing to Neuberger Berman Investment Funds plc, c/o Brown Brothers Harriman Fund Administration Service (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland. In the United Kingdom the key investor information document (KIID) may be obtained free of charge in English at the same address or from Neuberger Berman Europe Limited at their registered address.

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Indices are unmanaged and not available for direct investment.

An investment in the fund involves risks, with the potential for above average risk, and is only suitable for people who are in a position to take such risks. For more information please read the prospectus which can be found on our website at: [www.nb.com/europe/literature](http://www.nb.com/europe/literature).

**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.

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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