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.

30 September 2026

Neuberger Global Equity Megatrends Fund

MORNINGSTAR RATING™

★★★★

MORNINGSTAR MEDALIST RATING™

Silver

Analyst-Driven % 100
Data Coverage % 100

FUND OBJECTIVE

The fund seeks to achieve long-term capital appreciation through investment in a high conviction, global all-cap equity portfolio of an expected 20-30 companies that are directly supported by multiple long-term, global secular shifts. The investment team follows a risk-managed approach to develop conviction, with particular focus on valuation discipline. The mandate offers flexibility to invest across regions, market capitalisations and styles, resulting in an unconstrained, benchmark-agnostic portfolio.

MANAGEMENT TEAM

Daniel Paduano
Senior Portfolio Manager

Sherrell Aston
Portfolio Manager

Maximiliano Rohm
Portfolio Manager

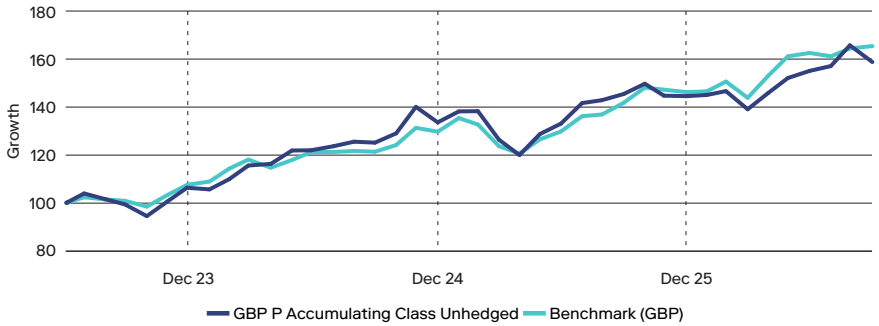
Jason Vintiadis
Portfolio Manager

FUND FACTS

Inception Date (Fund)	27 April 2018
Base Currency (Fund)	USD
Fund AUM (USD million)	1,201.97
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	MSCI World Index (Total Return, Net of Tax, USD) converted into the relevant currency of the share class

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of GBP 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of GBP 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]
GBP P Accumulating Class Unhedged	-4.22	2.38	9.88	9.20	16.99	-	-	15.38
Benchmark (GBP)	0.85	1.79	13.15	16.78	18.02	-	-	16.85

12 MONTH PERIODS (%)[1]	Sep16 Sep17	Sep17 Sep18	Sep18 Sep19	Sep19 Sep20	Sep20 Sep21	Sep21 Sep22	Sep22 Sep23	Sep23 Sep24	Sep24 Sep25	Sep25 Sep26
GBP P Accumulating Class Unhedged	-	-	-	-	-	-	-	26.08	16.29	9.20
Benchmark (GBP)	-	-	-	-	-	-	-	20.50	16.82	16.78

CALENDAR (%)	2017	2018	2019	2020	2021	2022	2023[5]	2024	2025	2026[6]
GBP P Accumulating Class Unhedged	-	-	-	-	-	-	6.30	25.78	8.23	9.88
Benchmark (GBP)	-	-	-	-	-	-	7.50	20.79	12.75	13.15

Effective 4 August 2026, the fund's name was updated to reflect the firm's rebranding from Neuberger Berman or NB to Neuberger.
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.
Fund performance data covers 28 August to 30 September due to a Fund valuation holiday on 31 August. Benchmark data covers 31 August to 30 September.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year. 12 month period based on month end NAVs.
[2]Returns for these periods are cumulative.
[3]Returns are annualised for periods longer than one year.
[4]Returns from 05 July 2023 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 GBP P Accumulating Class Unhedged 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.**

MEGATREND EXPOSURE % (MV)

	Fund
Evolving Global Consumer	21.40
Smart Systems	18.22
Energy Efficiency	18.20
Health & Wellbeing	14.01
Personalization of Media	9.55
Humanization of Pets	8.87
Rising Value of Water	4.49
Energy Infrastructure	4.14
Cash	1.13

CONTACT

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Calls are recorded

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Neuberger Global Equity Megatrends Fund

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.
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.
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 Non-Complex Risk: The fund is permitted to use certain types of derivative instruments to seek to protect its assets against some of the risks outlined in this section. Their use will create leverage, an investment technique which gives an investor a larger exposure to an asset than the amount it invested. The fund's use of leverage may result in greater variations (both positive and negative) in the value of your shares. However, leverage is limited to 100% of the fund's assets and the Investment Manager will ensure that the fund's use of derivatives does not materially alter the overall risk profile of the fund. Please refer to the Prospectus for a full list of the types of derivative that the fund may utilise.

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.

REVENUE DISTRIBUTION % (MV)

	Fund
US	56%
Non-US Developed	27%
Emerging Markets & Other	17%

Revenue Distribution data as at 30 September 2026.

ASSET SUMMARY

	Fund
Cash Equivalents (%)	1.13
Number of Stock Holdings	25
Assets in Top 10 Holdings (%)	46.73

TOP 10 FUND HOLDINGS VS BENCHMARK % (MV)

	Fund	Bmrk
Perrigo Co. PLC	5.03	0.00
Wuxi Biologics (Cayman) Inc.	5.01	0.00
Zeta Global Holdings Corp. Class A	4.84	0.00
NICE Ltd. Sponsored ADR	4.79	0.00
ON Semiconductor Corporation	4.69	0.03
Alibaba Group Holding Limited Sponsored ADR	4.52	0.00
Pets At Home Group PLC	4.50	0.00
Expedia Group, Inc.	4.49	0.03
Tetra Tech, Inc.	4.49	0.00
Chewy, Inc. Class A	4.36	0.00
Total	**46.73**	**0.07**

TOP 10 BENCHMARK HOLDINGS VS FUND % (MV)

	Bmrk	Fund
NVIDIA Corporation	5.81	0.00
Apple Inc.	5.41	0.00
Microsoft Corporation	4.00	0.00
Amazon.com, Inc.	2.67	0.00
Alphabet Inc. Class A	2.23	3.10
Alphabet Inc. Class C	1.76	0.00
Meta Platforms Inc Class A	1.76	0.00
Broadcom Inc.	1.76	0.00
Micron Technology, Inc.	1.33	0.00
Tesla, Inc.	1.12	0.00
Total	**27.85**	**3.10**

CHARACTERISTICS

	Fund	Bmrk
Portfolio Ending Active Share	96.84	
Weighted Average Market Cap (USD Million)	179,194	1,228,426
Estimated 3-5 Year EPS Growth (%)	13.59	21.45
Net Debt/EBITDA	0.85	0.69
NTM EV/EBITDA	11.24	18.90
Forward P/E (excluding negative values)	14.22	19.43
P/FCF (Forward 1 year)	14.12	30.01
Fwd 1 year FCF yield (%)	7.08	3.33
Fwd 3 year FCF yield (%)	9.76	4.97

RISK MEASURES

	3 years
Alpha (%)	-1.88
Tracking Error (%)	7.34
Beta	1.11
Sharpe Ratio	0.87
Information Ratio	-0.14
R-Squared (%)	73.25
Standard Deviation	14.03

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Neuberger Global Equity Megatrends Fund

P SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
GBP P Accumulating Class Unhedged	15.90	5.00%	0.89%*	0.76%	50,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
GBP P Accumulating Class Unhedged	05-07-2023	Global Small/Mid-Cap Equity	IE000MDM6XI6	NBGTUGP	128079874

*The ongoing charge figure (which includes the management fee) is an annual charge based on expenses for the period ending 31 December 2025.

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.
The ongoing charge will reduce the value of your investment and the returns you may receive over time.

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

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Neuberger Global Equity Megatrends Fund

This Fund meets the requirements of Article 8 of the SFDR. Further information is available in the Fund's offering documents and at www.nb.com

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, FactSet and Morningstar.

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Neuberger Global Equity Megatrends Fund

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