

EMERGING MARKETS EQUITY FUND

NEUBERGER BERMAN

Oktober 31, 2014

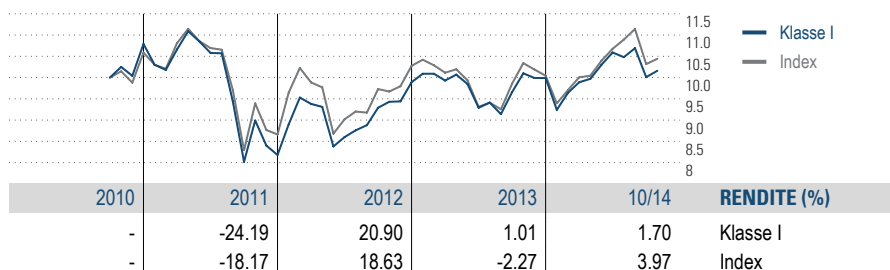
MORNINGSTAR KATEGORIE™

Aktien Schwellenländer

MORNINGSTAR RATING™

★★★★

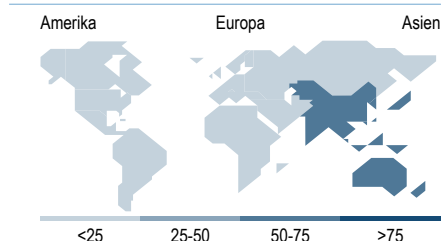
WACHSTUM \$10,000 (USD)



RENDITE (%) (USD)	Klasse I	Klasse A	Bmrk
1 Monat	1.50	1.35	1.19
3 Monate	-3.05	-3.36	-4.14
12 Monate	1.70	0.83	3.97
1 Jahresrendite	0.59	-0.41	0.98
3 Jahre	4.16	3.16	3.59
5 Jahre	-	-	-
Seit Auflage (P.A.)	0.39	-0.57	1.06
Seit Auflegung (TR)	1.60	-2.30	4.41

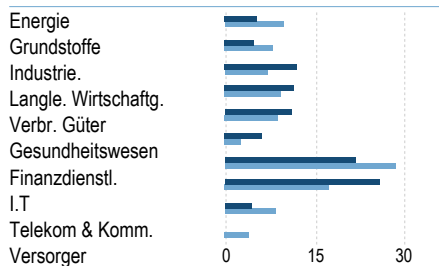
TOP 10 POSITIONEN (%)	%
Samsung Electronics Co Ltd	3.55
Tencent Holdings Ltd	2.63
Taiwan Semiconductor Manufacturing Co Ltd	2.02
ADR	
China Everbright International Ltd	1.84
Coway Co Ltd	1.82
Credicorp Ltd	1.69
Hyundai Motor Co	1.68
Haier Electronics Group Co Ltd	1.64
Magnit PJSC GDR	1.55
Agricultural Bank of China Ltd H Shares	1.50
Positionen Aktien Gesamt	99
Positionen Anleihen Gesamt	0
% des Vermögens in Top 10 Positionen	19.92

REGIONALE AUFTeilUNG



Regionen	% Akt
Amerika	18.02
USA	0.51
Kanada	0.00
Lateinamerika	17.51
Europa	23.58
Vereinigtes Königreich	4.33
Eurozone	4.73
Europa - ex Euro	0.00
Europa -Schwellenländer	7.48
Mittlerer Osten / Afrika	7.05
Asien	58.39
Japan	0.00
Australasien	0.00
Asien - Industrieländer	19.40
Asien - Schwellenländer	38.99

SEKTORENGEWICHTUNG %



ANLAGEZIEL

Ziel des Fonds ist es, langfristigen Kapitalzuwachs zu erwirtschaften. Die Anlage erfolgt in Aktien aus den Schwellenländern. Es handelt sich um ein breit diversifizierte Aktienportfolio.

SCHLÜSSELMERKMALE

- Fokussierung auf eine geringe bis mittlere Marktkapitalisierung
- Fundamentaler Bottom-up-Ansatz
- Diversifiziertes Portfolio

ÜBERSICHT

Der Fonds wird von Conrad Saldanha verwaltet. Conrad Saldanha verfügt über 18 Jahre Investmenterfahrung in den Schwellenländern. Das Investmentteam selbst verfügt über eine durchschnittliche Anlageerfahrung von mehr als 11 Jahren.

FONDS CODE	Klasse I	Klasse A
ISIN	IE00B3NBSZ12	IE00B3M56506
Bloomberg Code	NBEMUA ID	NBEMUAA ID

Kundenbetreuung

+44 (0) 20 3214 9077*

Die Fonds-Performance repräsentiert die thesaurierende Anteilsklasse, nach Gebühren (Net off Fees). Die Risikokennzahlen sind auf monatlicher Basis errechnet und nur massgeblich für Fonds mit Risikokennzahlen. Wir weisen Sie auf die zusätzlichen Auskünfte am Ende dieser Seite. Die Performance in der Vergangenheit ist kein Indikator für künftige Ergebnisse. *Anrufe werden aufgezeichnet.

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Nur für Professionelle Investoren

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FONDSDATEN

Auflagedatum	4 Okt 2010	Domizil	Irland	Behörde	Central Bank of Ireland
Fondswährung	USD	UCITS	Ja	Verwaltungsgebühr p.a.	Klasse I 1.00%
Fondsvolumen	221.63 USD	Bewertungskennzahlen	Täglich		Klasse A 2.00%
Klasse I (31 Okt 2014)	10.16	Settlement	T+3	TER	Klasse I 1.12%
Klasse A (31 Okt 2014)	9.77	Handelsschluss	15:00 (Dublin time)		Klasse A 2.20%
				Ausgabeaufschlag	Klasse A 5.00%
				Fondsbenchmark	MSCI EM GR USD

Source: Neuberger Berman Europe Limited and Morningstar Ltd; Morningstar Style Box™ & Morningstar 3 Year Rating™

EMERGING MARKETS EQUITY FUND Neuberger Berman, LLC.

Neuberger Berman Investment Funds plc. (the "Fund") is authorised by the Central Bank of Ireland (the "Central Bank") as an Undertaking for Collective Investment in Transferable Securities under the European Communities ("UCITS") Regulations 2011 (S.I. 352 of 2011) of Ireland, as amended.

The fund mentioned in this document may not be eligible for sale in some countries and it may not be suitable for all types of investors. Shares in the fund may not be offered or sold directly or indirectly into the United States or to U.S. Persons, for further information see the current prospectus. The Fund is registered in a number of countries; please see the latest Country Registration Matrix on www.nb.com/europe/literature.html

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Risk Considerations

Past performance is not indicative of future results. For details of the investment risks, see the current prospectus.

Please note that any dividends which the Fund may receive are subject to a 30% withholding tax in the US. The benchmark does not take into account the effects of tax and the deduction is therefore not reflected in the benchmark return illustrated herein.

The investment objective and performance benchmark is a target only and not a guarantee of the Fund performance. The index is unmanaged and cannot be invested in directly. Index returns assume reinvestment of dividends and capital gains and unlike fund returns do not reflect fees or expenses. Adverse movements in currency exchange rates can result in a decrease in return and a loss of capital. Investments of each portfolio may be fully hedged into its base currency potentially reducing currency risks but may expose the portfolio to other risks such as a default of a counterparty.

Small cap companies carry greater risk and are less liquid than larger companies.

High Yield Bonds carry a higher level of default risk and can be less liquid than government bonds and investment grade corporate bonds.

The Neuberger Berman Diversified Currency Fund may invest more than 35% of its net assets in transferable securities and money market instruments issued by an OECD government.

Debt securities of Emerging Market Countries may be subject to greater risk of loss of principal and interest than debt securities issued by obligors in developed countries and may be considered to be predominantly speculative with respect to the issuer's capacity to pay interest and repay principal. They may also be generally subject to greater risk than securities issued by obligors in developed countries in the event of deteriorating general economic conditions.

The market for debt securities of Emerging Market Countries may be thinner and less active than that for debt securities issued by obligors in developed countries, which can adversely affect the prices at which debt securities of Emerging Market Countries are sold.

Economies in Emerging Markets are generally less well regulated and may be adversely affected by trade barriers, exchange controls, protectionist measures and political / social instability. There is a risk of volatility due to lower liquidity and the availability of reliable information.

Real estate investments are subject to greater potential risks and volatility than a more diversified portfolio, and the share values may decline due to events affecting the real estate industry. The properties held by REITs could fall in value for a variety of reasons, such as declines in rental income, poor property management, environmental liabilities, uninsured damage, increased competition, or changes in real estate tax laws. There is also a risk that REIT stock prices overall will decline over short or even long periods because of rising interest rates.

Monthly and weekly Distributing Classes will distribute out of income and may also pay out of capital which will be eroded; 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 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.

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