This is a marketing communication. Please refer to the prospectus of the fund and to the KIID 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 Asian Debt - Hard Currency Fund

USD I Accumulating Class

28 February 2022

MORNINGSTAR RATING™

★★★★

FUND OBJECTIVE

The fund aims to achieve a target average return of 1-1.5% over the benchmark before fees over a market cycle (typically 3 years) by primarily investing in hard currency (defined as USD, EUR, GBP, JPY, CHF) denominated debt issued in Asian countries. There can be no guarantee that the fund will ultimately achieve its investment objective and capital invested is at risk. The fund systematically applies Environmental, Social and Governance ("ESG") criteria in the selection of securities.

MANAGEMENT TEAM

Rob Drijkoningen
Co-Head of Emerging Markets Debt

Gorky Urquieta
Co-Head of Emerging Markets Debt

Prashant Singh
Senior Portfolio Manager

Nish Popat
Senior Portfolio Manager

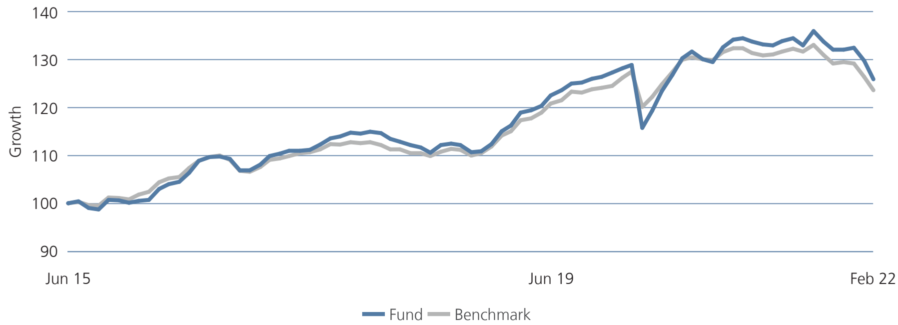
Sean Jutahkiti
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	30 June 2015
Inception Date (Share Class)	30 June 2015
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	12.97
NAV (Share Class Currency)	12.60
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	T-1 15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.60%
Ongoing Charge*	0.80%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBADUIA ID
ISIN	IE00BYZS6J74
Morningstar Category™	Asia Bond
Benchmark	JP Morgan Asian Credit Index (Total Return, 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 %[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
Fund	-3.00	-4.69	-4.98	-5.90	2.71	2.77	-	3.53
Benchmark	-2.20	-4.57	-4.34	-5.94	2.42	2.54	-	3.24

12 MONTH PERIODS (%)	Feb12 Feb13	Feb13 Feb14	Feb14 Feb15	Feb15 Feb16	Feb16 Feb17	Feb17 Feb18	Feb18 Feb19	Feb19 Feb20	Feb20 Feb21	Feb21 Feb22
Fund	-	-	-	-	9.14	3.28	2.47	10.92	3.80	-5.90
Benchmark	-	-	-	-	6.55	1.96	3.47	10.84	3.04	-5.94

CALENDAR (%)	2013	2014	2015[5]	2016	2017	2018	2019	2020	2021	2022[6]
Fund	-	-	0.10	6.79	7.58	-2.26	13.35	5.42	-1.27	-4.98
Benchmark	-	-	0.79	5.81	5.78	-0.77	11.34	6.33	-2.44	-4.34

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 and because the fund's investment policy restricts the extent to which the fund's holdings may deviate from the Benchmark.

1Performance to latest month end. YTD - Year to Date, SI - Since Inception.
2Returns for these periods are cumulative.
3Returns are annualised for periods longer than one year.
4Returns from 30 June 2015 to latest month end.
5Data shown since the share class inception date.
6Performance 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 ISSUERS % (MV)

	Fund	Bmrk
Indonesia (Republic Of)	5.03	4.48
Perusahaan Listrik Negara (Persero) PT	3.05	0.85
Minmetals Bounteous Finance (Bvi) Ltd	2.37	0.20
CMB International Leasing Management Ltd	2.24	0.32
Reliance Industries Ltd	1.78	0.60
TNB Global Ventures Capital Bhd	1.75	0.07
Abja Investment Co Pte Ltd	1.64	0.21
SF Holding Investment 2021 Ltd	1.64	0.16
China Cinda Finance (2017) I Ltd	1.63	0.29
China Resources Land Ltd	1.62	0.23

CONTACT

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*The ongoing charges figure is based on the annual expenses for the period ending 31 December 2021.

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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.

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.**

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.

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 KIID.

CHARACTERISTICS

	Fund	Bmrk
Time to Maturity (years)	10.90	8.25
Weighted Average Yield to Maturity (%)	5.30	4.64
Weighted Average Current Yield (%)	4.23	3.98
Duration (years)	4.76	4.96
OAS (Basis points)	377	276
Average Credit Quality	BBB	BBB+
Number of Securities	65	1,973

ASSET ALLOCATION % (MV)

	Fund	Bmrk
Corporates	76.25	57.16
Quasi Sovereign	14.14	28.96
Sovereign	6.61	13.82
Other	0.00	0.06
Cash & Equivalents	3.00	0.00

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
China	37.30	41.73
India	12.54	7.13
Hong Kong	11.99	12.60
Indonesia	11.14	10.98
South Korea	7.42	9.46
Thailand	4.32	1.50
Malaysia	3.23	2.79
Singapore	3.02	4.19
Sri Lanka	1.58	0.49
Philippines	1.53	4.73

CREDIT QUALITY % (MV)

	Fund	Bmrk
AAA	0.00	0.89
AA	2.94	8.01
A	26.00	32.92
BBB	35.16	40.39
BB	16.30	7.37
B	7.50	4.63
CCC	1.58	0.62
CC	0.00	0.11
C	0.00	0.10
Not rated	7.52	4.95
Cash & Equivalents	3.00	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.

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DURATION DISTRIBUTION % (MV)

	Fund	Bmrk
Less than 1 year	2.95	10.46
1 - 3 years	15.96	29.79
3 - 5 years	35.18	26.61
5 - 7 years	15.50	11.30
7 - 10 years	16.13	10.33
10 - 15 years	6.95	5.59
15 - 20 years	7.33	5.16
20+ years	0.00	0.77

RISK MEASURES

	3 years
Alpha (%)	-0.33
Tracking Error (%)	3.25
Beta	1.46
Sharpe Ratio	0.27
Information Ratio	0.09
R-Squared (%)	92.97
Standard Deviation	8.02

Lower Risk — Higher Risk

Typically Lower Rewards — Typically Higher Rewards

1	2	3	**4**	5	6	7

The synthetic risk and reward indicator is provided for the USD I Accumulating Class. For more details refer to the KIID.

I SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	Minimum Investment
USD I Accumulating Class	USD	30-06-2015	IE00BYZS6J74	NBADUIA ID	28549672	2,500,000
USD I Distributing Class	USD	30-06-2015	IE00BYZS6M04	NBADUID ID	28549680	2,500,000

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**

Before subscribing please refer to prospectus and the Key Investor Information Document **www.nb.com/europe/literature**

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ESG DISCLOSURES

The fund fully complies with the Sustainable Finance Disclosure Regulation (the "SFDR") and is classified as an Article 8 SFDR fund. Neuberger Berman takes sustainability and the promotion of Environmental, Social, Governance ("ESG") very seriously and incorporates them into our investment process. For more information on sustainability-related aspects pursuant to SFDR please visit the ESG Investing section on www.nb.com/europe/. When making the decision to invest in the fund, investors should take into account all the characteristics or objectives of the promoted fund as described in the legal documents.

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.

The sub-investment managers for the Neuberger Berman Asian Debt - Hard Currency Fund are Neuberger Berman Investment Advisers LLC, Neuberger Berman Singapore Pte. Limited and Neuberger Berman Europe Limited.

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