

Neuberger Berman Next Generation Mobility Fund

USD I Accumulating Class

28 February 2022

FUND OBJECTIVE

The fund aims to increase the value of your shares over the long-term by investing in a portfolio of global equity holdings that are involved with or derive benefit from operating within the long-term trend of the proliferation of autonomous, electric and connected vehicles - Next Generation Mobility. The fund may invest in companies of any market capitalisation but shall typically invest in companies that have market capitalisation greater than USD 500 million at time of purchase.

The fund invests in securities that meet the criteria set out in Sustainable Exclusion Policy and exclude securities prohibited by the Enhanced Sustainable Exclusion Policy, as detailed in the Prospectus.

MANAGEMENT TEAM

Hari Ramanan

Senior Portfolio Manager

Michael Barr

Co-Portfolio Manager

Michael DiTillio

Co-Portfolio Manager

Yan Taw Boon

Co-Portfolio Manager

FUND FACTS

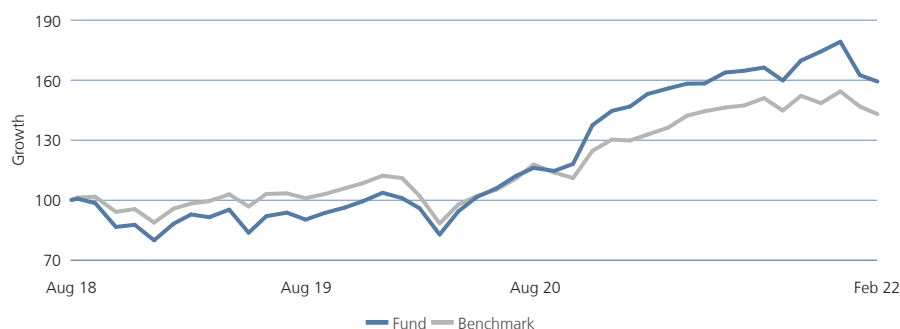
Inception Date (Fund)	21 August 2018
Inception Date (Share Class)	21 August 2018
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	199.56
NAV (Share Class Currency)	15.96
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.85%
Ongoing Charge*	1.05%
Initial Sales Charge (Max)	0.00%
Bloomberg	NBNGMIU ID
ISIN	IE00BFY81J05
Morningstar Category™	Sector Equity Technology
Benchmark	MSCI All-Country World Index (ACWI) (Total Return, Net of Tax, USD)



For more information on the 'Towards Sustainability' initiative please go to www.towardssustainability.be

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	-1.97	-8.64	-11.14	4.11	19.85	-	-	14.18
Benchmark	-2.58	-3.66	-7.37	7.81	13.41	-	-	10.73

12 MONTH PERIODS (%)

	Feb12 Feb13	Feb13 Feb14	Feb14 Feb15	Feb15 Feb16	Feb16 Feb17	Feb17 Feb18	Feb18 Feb19	Feb19 Feb20	Feb20 Feb21	Feb21 Feb22
Fund	-	-	-	-	-	-	-	3.34	60.02	4.11
Benchmark	-	-	-	-	-	-	-	3.89	30.25	7.81

CALENDAR (%)

	2013	2014	2015	2016	2017	2018 ⁵	2019	2020	2021	2022 ⁶
Fund	-	-	-	-	-	-20.30	29.99	39.77	24.03	-11.14
Benchmark	-	-	-	-	-	-11.37	26.60	16.25	18.54	-7.37

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.

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 21 August 2018 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 HOLDINGS % (MV)

	Fund	Bmrk
Analog Devices, Inc.	4.66	0.13
Trimble Inc.	3.63	0.03
Amphenol Corporation Class A	3.37	0.07
ANSYS, Inc.	3.18	0.04
Deere & Company	3.12	0.16
MP Materials Corp Class A	2.98	0.00
Caterpillar Inc.	2.81	0.16
II-VI Incorporated	2.80	0.00
Linde plc	2.52	0.23
NXP Semiconductors NV	2.46	0.08

CONTACT

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Calls are recorded

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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.

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.

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.**

Stock Connect Risk: The Shanghai/Shenzhen-Hong Kong Stock Connect are relatively new trading programmes, where many of the relevant regulations are untested and subject to change at any moment as well as not as active as exchanges in more developed markets which may affect the ability to sell your shares. Additional risks needs to be considered and you should refer to the 'investment risk' section of the prospectus for details.

Smaller Companies Risk: The fund may invest in small capitalisation companies. Such investments involve greater risk than is customarily associated with larger, more established companies due to the greater business risks of small size, limited markets and financial resources, narrow product lines and a frequent lack of depth of management.

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.

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.

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.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Information Technology	58.02	22.34
Industrials	13.41	9.57
Consumer Discretionary	11.71	11.75
Materials	7.97	4.96
Communication Services	4.04	8.29
Financials	0.87	14.80
Consumer Staples	0.00	7.06
Energy	0.00	4.21
Health Care	0.00	11.60
Real Estate	0.00	2.64
Utilities	0.00	2.79

TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United States	67.18	60.07
Netherlands	6.03	1.17
United Kingdom	4.12	4.17
Taiwan	3.20	1.86
China	3.19	3.66
Canada	2.90	3.10
France	2.17	2.85
Japan	2.04	5.62
Switzerland	1.74	2.63
Ireland	1.71	0.21

ASSET SUMMARY

	Fund
Cash Equivalents (%)	3.97
Assets in Top 10 Holdings (%)	31.52

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
United States	67.18	60.07
Europe ex-UK	13.39	12.42
Emerging Market Countries	6.39	11.51
United Kingdom	4.12	4.17
Canada	2.90	3.10
Japan	2.04	5.62
Africa / Middle East	0.00	0.18
Asia Pacific ex-Japan	0.00	2.92

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CHARACTERISTICS

	Fund	Bmrk
Number of Securities	58	2,959
Weighted Average Market Cap (USD Million)	150,148	387,744
Forward Price/Earnings (P/E) ratio	22.01	17.38
Estimated 3-5 Year EPS Growth (%)	19.33	14.16
Dividend Yield (%)	0.71	1.83
Price / Sales	3.67	2.38

RISK MEASURES

	3 years
Alpha (%)	4.75
Tracking Error (%)	8.81
Beta	1.12
Sharpe Ratio	0.93
Information Ratio	0.73
R-Squared (%)	83.46
Standard Deviation	21.03



I SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	Minimum Investment
EUR I Accumulating Class	EUR	13-01-2021	IE00BN6HJT78	NENGMIE ID	59052762	2,500,000
EUR I Accumulating Class Unhedged	EUR	24-06-2020	IE00BKPHW879	NBNEIAU ID	50872379	2,500,000
USD I Accumulating Class	USD	21-08-2018	IE00BFY81J05	NBNGMIU ID	43014662	2,500,000
USD I Distributing Class	USD	21-08-2018	IE00BFLTYG40	NBNGMID ID	43027179	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, FactSet and Morningstar.

The sub-investment managers for the Neuberger Berman Next Generation Mobility Fund are Neuberger Berman Investment Advisers LLC, Neuberger Berman Asia Limited and Neuberger Berman Europe Limited.

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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.

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