

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 Global Sustainable Equity Fund

USD I Accumulating Class

28 February 2022

## 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 Zuidervijk

Senior Portfolio Manager

### Jeroen Brand

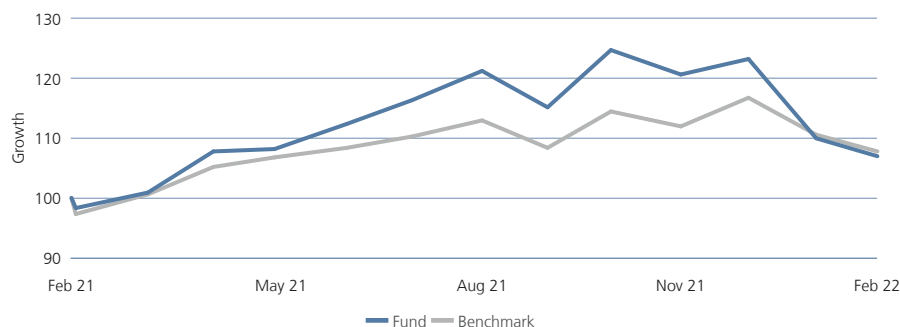
Senior Portfolio Manager

## FUND FACTS

Inception Date (Fund)	24 February 2021
Inception Date (Share Class)	24 February 2021
Base Currency (Fund)	USD
Currency (Share Class)	USD
Fund AUM (USD million)	217.60
NAV (Share Class Currency)	10.70
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	11:00 (Dublin Time)
Regulator	Central Bank of Ireland
Management Fee	0.60%
Ongoing Charge*	0.80%
Initial Sales Charge (Max)	0.00%
Bloomberg	NEBGSIU ID
ISIN	IE00BMQC6Y99
Morningstar Category™	Global Large-Cap Growth Equity
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>
Fund	-2.73	-11.35	-13.22	8.85	-	-	-	6.92
Benchmark	-2.53	-3.74	-7.69	10.74	-	-	-	7.70

12 MONTH PERIODS (%)	Feb12 Feb13	Feb13 Feb14	Feb14 Feb15	Feb15 Feb16	Feb16 Feb17	Feb17 Feb18	Feb18 Feb19	Feb19 Feb20	Feb20 Feb21	Feb21 Feb22
Fund	-	-	-	-	-	-	-	-	-	8.85
Benchmark	-	-	-	-	-	-	-	-	-	10.74

CALENDAR (%)	2013	2014	2015	2016	2017	2018	2019	2020	2021 <sup>5</sup>	2022 <sup>6</sup>
Fund	-	-	-	-	-	-	-	-	23.30	-13.22
Benchmark	-	-	-	-	-	-	-	-	16.77	-7.69

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.

<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
Amazon.com, Inc.	6.51	2.43
Brown & Brown, Inc.	3.45	0.03
Bakkafrost P/F	3.27	0.00
Alphabet Inc. Class A	4.68	1.41
UnitedHealth Group Incorporated	3.89	0.78
S4 Capital plc	2.93	0.00
Thermo Fisher Scientific Inc.	3.28	0.37
3i Group plc	2.94	0.03
S&P Global, Inc.	3.05	0.16
HelloFresh SE	2.71	0.02

## TOP 10 UNDERWEIGHT SECURITY HOLDINGS % (MV)

	Fund	Bmrk
Apple Inc.	0.00	4.75
Alphabet Inc. Class C	0.00	1.35
Tesla Inc	0.00	1.27
NVIDIA Corporation	0.00	1.06
Meta Platforms Inc. Class A	0.00	0.88
Johnson & Johnson	0.00	0.75
Berkshire Hathaway Inc. Class B	0.00	0.74
JPMorgan Chase & Co.	0.00	0.74
Procter & Gamble Company	0.00	0.66
Bank of America Corp	0.00	0.58



For more information on the 'Towards Sustainability' initiative please go to [www.towardsustainability.be](http://www.towardsustainability.be)

## CONTACT

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Website: [www.nb.com](http://www.nb.com)

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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# Neuberger Berman Global Sustainable Equity Fund

USD I Accumulating Class

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## 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 KIID.

## VALUE CHAIN ALLOCATIONS % (MV)

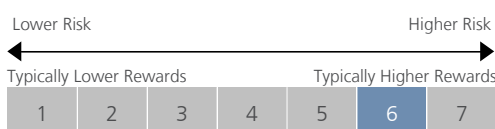
	Fund
Conscious Consumer	31.50
Fintech & Financial Inclusion	26.80
Digital Enterprise	18.20
Access to Healthcare	17.20
Energy Transition	6.00

## TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
Amazon.com, Inc.	6.51	2.43
Microsoft Corporation	5.71	3.71
Alphabet Inc. Class A	4.68	1.41
UnitedHealth Group Incorporated	3.89	0.78
Brown & Brown, Inc.	3.45	0.03
Thermo Fisher Scientific Inc.	3.28	0.37
Bakkafrost P/F	3.27	0.00
S&P Global, Inc.	3.05	0.16
3i Group plc	2.94	0.03
S4 Capital plc	2.93	0.00

## ASSET SUMMARY

	Fund
Cash Equivalentents (%)	0.60
Assets in Top 10 Holdings (%)	39.72



## REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
United States	68.21	68.36
Europe ex-UK	22.42	13.90
United Kingdom	7.15	4.37
Japan	1.10	6.35
Asia Pacific ex-Japan	0.52	3.30
Africa / Middle East	0.00	0.20
Canada	0.00	3.51

## SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Information Technology	27.34	22.41
Health Care	17.14	12.61
Financials	16.20	14.00
Communication Services	12.60	8.00
Consumer Staples	10.33	7.20
Consumer Discretionary	8.48	11.64
Industrials	7.30	10.13
Energy	0.00	4.08
Materials	0.00	4.39
Real Estate	0.00	2.71
Utilities	0.00	2.83

## PORTFOLIO RISK MEASURES

	Fund	Bmrk
Active Share	85.57	-
Tracking Error (%)	4.62	-
Volatility	16.77	15.64

## CHARACTERISTICS

	Fund	Bmrk
Number of Securities	40	1,539
Weighted Average Market Cap (USD Million)	422,586	421,529
Historical 3y Sales Growth	18.60	9.30
Operating Margin	25.50	22.40
Return on Invested Capital	20.25	14.46
Net Debt / EBITDA	0.48	3.73

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

# Neuberger Berman Global Sustainable Equity Fund

USD I Accumulating Class

28 February 2022

## I SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	Minimum Investment
GBP I Accumulating Class Unhedged	GBP	06-04-2021	IE00BMG4Q459	NEGSEIG ID	110215247	2,500,000
USD I Accumulating Class	USD	24-02-2021	IE00BMQC6Y99	NEBGSIU ID	110213226	2,500,000
USD I Distributing Class	USD	24-02-2021	IE00BMQC7139	NEGSEID ID	110213227	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](http://www.nb.com/glossary)

Before subscribing please refer to prospectus and the Key Investor Information Document [www.nb.com/europe/literature](http://www.nb.com/europe/literature)

# Neuberger Berman Global Sustainable Equity Fund

USD | Accumulating Class

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## ESG DISCLOSURES

The fund fully complies with the Sustainable Finance Disclosure Regulation (the "SFDR") and is classified as an Article 9 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/](http://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 Global Sustainable Equity Fund are Neuberger Berman Investment Advisers LLC and Neuberger Berman Europe Limited.

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Neuberger Berman Europe Limited is also a registered investment adviser with the Securities and Exchange Commission in the US, and the Dubai branch is regulated by the Dubai Financial Services Authority in the Dubai International Financial Centre.

This fund is a sub-fund of Neuberger Berman Investment Funds PLC, authorised by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011, as amended. The information in this document does not constitute investment advice or an investment recommendation and is only a brief summary of certain key aspects of the fund. **Investors should read the prospectus and the key investor information document (KIID)** which are available on our website: [www.nb.com/europe/literature](http://www.nb.com/europe/literature). Further risk information, investment objectives, fees and expenses and other important information about the fund can be found in the prospectus. The fees and charges paid by the Fund will reduce the return on your investment. Certain costs paid by the Fund will be charged in USD, EUR, GBP, CHF, CNY, HKD, DKK, SGD or other currencies and exchange rate fluctuations may cause these costs to increase or decrease when converted into your local currency.

The KIID 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.

Neuberger Berman Asset Management Ireland Limited may decide to terminate the arrangements made for the marketing of its funds in all or a particular country.

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Any views or opinions expressed may not reflect those of the firm as a whole.

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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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# Neuberger Berman Global Sustainable Equity Fund

USD I Accumulating Class

28 February 2022

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