

Neuberger Berman European Sustainable Equity Fund

EUR 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 European 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 Zuiderwijk

Senior Portfolio Manager

Jeroen Brand

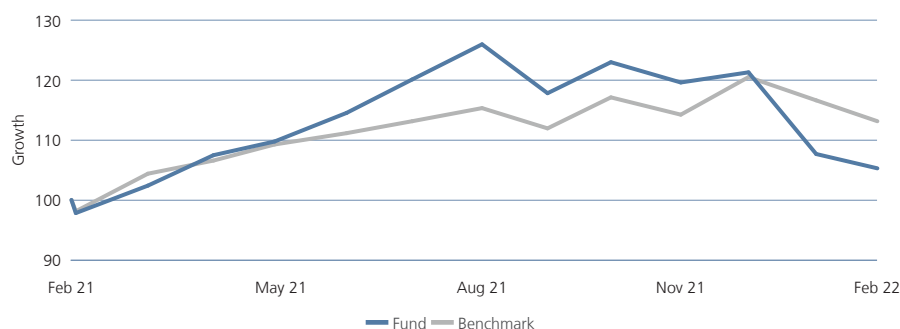
Senior Portfolio Manager

FUND FACTS

Inception Date (Fund)	24 February 2021
Inception Date (Share Class)	24 February 2021
Base Currency (Fund)	EUR
Currency (Share Class)	EUR
Fund AUM (EUR million)	139.96
NAV (Share Class Currency)	10.53
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	NEBESIE ID
ISIN	IE00BMQC7246
Morningstar Category™	Europe Large-Cap Blend Equity
Benchmark	MSCI Europe Index (Total Return, Net of Tax, EUR)

CUMULATIVE PERFORMANCE

Past performance does not predict future returns.



This chart shows how an investment of EUR 100 in the fund on its inception date would have performed and compares it against how a hypothetical investment of EUR 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	-2.23	-12.03	-13.26	7.67	-	-	-	5.24
Benchmark	-3.01	-0.94	-6.11	15.43	-	-	-	13.05

12 MONTH PERIODS (%)	Feb12 Feb13	Feb13 Feb14	Feb14 Feb15	Feb15 Feb16	Feb16 Feb17	Feb17 Feb18	Feb18 Feb19	Feb19 Feb20	Feb20 Feb21	Feb21 Feb22
Fund	-	-	-	-	-	-	-	-	-	7.67
Benchmark	-	-	-	-	-	-	-	-	-	15.43

CALENDAR (%)	2013	2014	2015	2016	2017	2018	2019	2020	2021 ⁵	2022 ⁶
Fund	-	-	-	-	-	-	-	-	21.40	-13.26
Benchmark	-	-	-	-	-	-	-	-	20.58	-6.11

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 24 February 2021 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 EUR 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
3i Group plc	5.17	0.17
Partners Group Holding AG	4.58	0.30
Kering SA	4.74	0.51
Bakkafrost P/F	4.00	0.00
S4 Capital plc	3.87	0.00
Novo Nordisk A/S Class B	5.35	1.66
Alfen NV	3.52	0.00
Straumann Holding AG	3.61	0.16
Euronext NV	3.44	0.07
ASSA ABLOY AB Class B	3.52	0.26

TOP 10 UNDERWEIGHT SECURITY HOLDINGS % (MV)

	Fund	Bmrk
Roche Holding Ltd	0.00	2.57
LVMH Moët Hennessy Louis	0.00	1.97
Vuitton SE		
Shell PLC	0.00	1.95
Novartis AG	0.00	1.84
AstraZeneca PLC	0.00	1.81
HSBC Holdings Plc	0.00	1.35
Unilever PLC	0.00	1.25
TotalEnergies SE	0.00	1.23
Sanofi	0.00	1.14
SAP SE	0.00	1.14



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

CONTACT

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Calls are recorded

Page 1 of 5

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

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Neuberger Berman European Sustainable Equity Fund

EUR I Accumulating Class

28 February 2022

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.

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	28.60
Fintech & Financial Inclusion	25.00
Access to Healthcare	18.70
Digital Enterprise	15.90
Energy Transition	11.30

TOP 10 HOLDINGS % (MV)

	Fund	Bmrk
Nestle S.A.	6.39	3.52
Novo Nordisk A/S Class B	5.35	1.66
ASML Holding NV	5.18	2.67
3i Group plc	5.17	0.17
Kering SA	4.74	0.51
Partners Group Holding AG	4.58	0.30
Bakkafrost P/F	4.00	0.00
S4 Capital plc	3.87	0.00
Straumann Holding AG	3.61	0.16
ASSA ABLOY AB Class B	3.52	0.26

CHARACTERISTICS

	Fund	Bmrk
Number of Securities	31	428
Weighted Average Market Cap (USD Million)	77,094	95,862
Historical 3y Sales Growth	16.80	3.20
Operating Margin	23.01	18.38
Return on Invested Capital	18.58	13.52
Net Debt / EBITDA	0.90	1.56

REGIONAL ALLOCATIONS % (MV)

	Fund	Bmrk
Europe ex-UK	75.28	76.17
United Kingdom	21.30	23.83
United States	2.95	0.00

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Health Care	18.64	14.96
Financials	17.92	16.20
Industrials	17.26	14.62
Consumer Staples	17.12	13.02
Information Technology	12.85	7.65
Communication Services	8.08	3.79
Consumer Discretionary	7.64	10.91
Energy	0.00	5.43
Materials	0.00	7.71
Real Estate	0.00	1.28
Utilities	0.00	4.43

ASSET SUMMARY

	Fund
Cash Equivalents (%)	0.48
Assets in Top 10 Holdings (%)	46.41

PORTFOLIO RISK MEASURES

	Fund	Bmrk
Active Share	87.20	-
Tracking Error (%)	5.80	-
Volatility	16.82	15.74

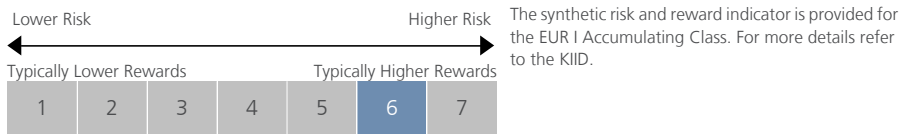
TOP 10 COUNTRY ALLOCATIONS % (MV)

	Fund	Bmrk
United Kingdom	21.30	23.83
France	18.25	17.76
Switzerland	16.52	15.93
Netherlands	11.60	6.82
Germany	11.13	13.16
Sweden	6.30	5.43
Denmark	5.35	4.03
Norway	4.00	1.13
United States	2.95	0.00
Spain	2.14	3.60

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EUR I Accumulating Class

28 February 2022



I SHARE CLASS DATA

Share Class	Currency	Inception Date (Share Class)	ISIN	Bloomberg	VALOR	Minimum Investment
EUR I Accumulating Class	EUR	24-02-2021	IE00BMCQ7246	NEBESIE ID	110158837	2,500,000
EUR I Distributing Class	EUR	24-02-2021	IE00BMCQ7B38	NEESEIE ID	110160712	2,500,000
USD I Accumulating Class - Unhedged	USD	15-03-2021	IE00BNC01617	NEESIAU ID	110210288	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

Neuberger Berman European Sustainable Equity Fund

EUR I Accumulating Class

28 February 2022

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/. 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.

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Neuberger Berman European Sustainable Equity Fund

EUR 1 Accumulating Class

28 February 2022

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