This is a marketing communication. Please refer to the fund prospectus and offering documents, including the Key Information Document ("KID") or Key Investor Information Document ("KIID") as applicable, 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 US Small Cap Fund

29 February 2024

FUND OBJECTIVE

To increase the value of your shares by investing in smaller US companies with strong financial performance and good prospects.

These companies will be publicly traded US and foreign companies that conduct most of their business in the US or are headquartered in the US. Companies are considered small-capitalisation if within the market capitalisation range of companies in the Benchmark at the time of initial purchase. The fund aims to identify companies that are undervalued by the market but are financially secure and have strong existing business lines. Factors in identifying such companies include:

- Above-average returns
- An established market niche
- Circumstances that may make it difficult for new competitors to enter the market
- An ability to finance their own growth
- Sound future business prospects.

MANAGEMENT TEAM

Robert W. D'Alelio
Senior Portfolio Manager

Brett Reiner
Portfolio Manager

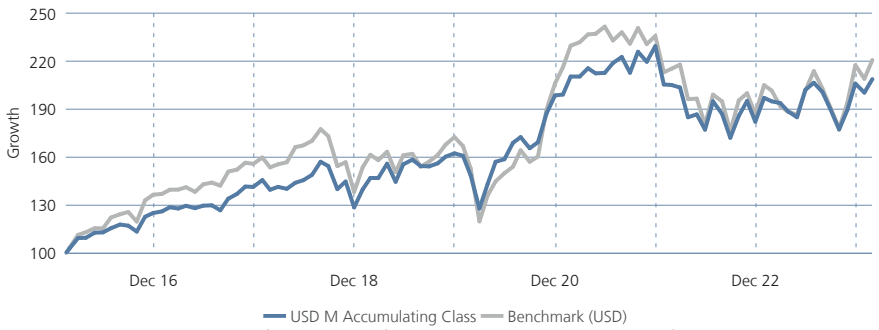
Gregory Spiegel
Portfolio Manager

FUND FACTS

Inception Date (Fund)	01 July 2011
Base Currency (Fund)	USD
Fund AUM (USD million)	655.90
Domicile	Ireland
Vehicle	UCITS
Valuation	Daily
Settlement (Subscription)	T+3
Trading Deadline	15:00 (Dublin Time)
Regulator	Central Bank of Ireland
Benchmark	Russell 2000 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 (%)[1]	1m[2]	3m[2]	YTD[2]	1y[2]	3y[3]	5y[3]	10y[3]	SI[3,4]
USD M Accumulating Class	4.24	10.23	1.36	7.18	-0.25	7.32	-	9.61
Benchmark (USD)	5.62	13.85	1.50	9.56	-1.32	6.48	-	10.38

12 MONTH PERIODS (%)	Feb14 Feb15	Feb15 Feb16	Feb16 Feb17	Feb17 Feb18	Feb18 Feb19	Feb19 Feb20	Feb20 Feb21	Feb21 Feb22	Feb22 Feb23	Feb23 Feb24
USD M Accumulating Class	-	-	25.37	8.56	5.30	1.16	41.79	-2.52	-5.01	7.18
Benchmark (USD)	-	-	35.53	10.09	5.17	-5.32	50.44	-6.28	-6.41	9.56

CALENDAR (%)	2015	2016[5]	2017	2018	2019	2020	2021	2022	2023	2024[6]
USD M Accumulating Class	-	24.90	13.13	-9.13	26.48	22.41	15.59	-20.67	13.17	1.36
Benchmark (USD)	-	36.40	14.21	-11.35	25.00	19.50	14.49	-20.76	16.41	1.50

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 as a universe from which to select securities.

[1]Performance to latest month end. YTD - Year to Date, SI - Since Inception.
[2]Returns for these periods are cumulative.
[3]Returns are annualised for periods longer than one year.
[4]Returns from 18 February 2016 to latest month end.
[5]Data shown since the share class inception date.
[6]Performance for the current calendar year is the year to date.

Fund performance is representative of the USD M 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
Manhattan Associates, Inc.	2.48	0.00
Fair Isaac Corporation	2.23	0.00
Eagle Materials Inc.	2.21	0.00
Kadant Inc.	2.12	0.15
Lattice Semiconductor Corporation	2.09	0.00
Chemed Corporation	1.99	0.00
Pool Corporation	1.98	0.00
Qualys, Inc.	1.94	0.25
SPS Commerce, Inc.	1.90	0.26
RBC Bearings Incorporated	1.89	0.00

CONTACT

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Calls are recorded

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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.

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 offering documents, including the KID or KIID, as applicable.

SECTOR ALLOCATIONS % (MV)

	Fund	Bmrk
Industrials	28.73	17.63
Information Technology	20.51	14.49
Financials	11.20	15.82
Health Care	10.86	15.81
Consumer Discretionary	9.75	11.01
Energy	5.65	6.85
Materials	4.53	4.47
Consumer Staples	2.53	3.48
Communication Services	2.23	2.23
Real Estate	1.88	5.73
Utilities	0.00	2.48

ASSET SUMMARY

	Fund
Cash Equivalents (%)	2.13
Assets in Top 10 Holdings (%)	20.82

CHARACTERISTICS

	Fund	Bmrk
Number of Securities	111	1,947
Weighted Average Market Cap (USD Million)	7,909	4,077
Forward Price/Earnings (P/E) ratio	23.90	24.67
Estimated 3-5 Year EPS Growth (%)	11.07	12.79
Dividend Yield (%)	0.84	1.39
Price / Sales	2.64	1.57

RISK MEASURES

	3 years
Alpha (%)	0.35
Tracking Error (%)	7.55
Beta	0.83
Sharpe Ratio	-0.05
Information Ratio	0.14
R-Squared (%)	87.52
Standard Deviation	18.94

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M SHARE CLASS PERFORMANCE

Past performance does not predict future returns.

PERFORMANCE (%)[7]	Inception Date	1m[8]	3m[8]	YTD[8]	1y[8]	3y[9]	5y[9]	10y[9]	SI[9]
EUR M Accumulating Class	04-02-2016	4.04	9.65	0.99	4.73	-2.65	4.66	-	7.00
USD M Accumulating Class	18-02-2016	4.24	10.23	1.36	7.18	-0.25	7.32	-	9.61
Benchmark (USD)	-	5.62	13.85	1.50	9.56	-1.32	6.48	-	10.38[10]

12 MONTH PERIODS (%)	Inception Date	Feb 14 Feb 15	Feb 15 Feb 16	Feb 16 Feb 17	Feb 17 Feb 18	Feb 18 Feb 19	Feb 19 Feb 20	Feb 20 Feb 21	Feb 21 Feb 22	Feb 22 Feb 23	Feb 23 Feb 24
EUR M Accumulating Class	04-02-2016	-	-	23.54	6.56	2.00	-1.60	38.36	-3.63	-8.59	4.73
USD M Accumulating Class	18-02-2016	-	-	25.37	8.56	5.30	1.16	41.79	-2.52	-5.01	7.18
Benchmark (USD)	-	-	-	-	35.53	10.09	5.17	-5.32	50.44	-6.28	-6.41	9.56

CALENDAR (%)	Inception Date	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024[11]
EUR M Accumulating Class	04-02-2016	-	23.30[12]	11.11	-11.75	22.75	19.14	14.37	-23.39	10.39	0.99
USD M Accumulating Class	18-02-2016	-	24.90[12]	13.13	-9.13	26.48	22.41	15.59	-20.67	13.17	1.36
Benchmark (USD)	-	-	36.40[10]	14.21	-11.35	25.00	19.50	14.49	-20.76	16.41	1.50

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 as a universe from which to select securities.

[7]Performance to latest month end. YTD - Year to Date, SI - Since Inception, m – month, y - year.

[8]Returns for these periods are cumulative.

[9]Returns are annualised for periods longer than one year.

[10]Data shown since inception of the USD M Accumulating Class.

[11]Performance for the current calendar year is the year to date.

[12]Data shown since the share class inception date.

Where a benchmark is shown, the benchmark shown is provided in the base currency of the fund and therefore may not be a fair representative comparison to the hedged currency share class shown. The difference in the currency exposure and currency fluctuations in an unhedged benchmark may cause an unintended differential in any performance or risk comparison.

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M SHARE CLASS DATA

Share Class	NAV	Initial Sales Charge (Max)	Ongoing Charges	Management Fee	Minimum Investment
EUR M Acc	17.27	2.00%	2.87%*	1.70%	1,000
USD M Acc	20.91	2.00%	2.86%*	1.70%	1,000

Share Class	Inception Date	Morningstar Category™	ISIN	Bloomberg	VALOR
EUR M Acc	04-02-2016	Other Equity	IE00BWB97H54	NBSCEMA ID	28650255
USD M Acc	18-02-2016	US Small-Cap Equity	IE00BD9WHP16	NBSCMAU ID	31342106

*The ongoing charge figure (incl. management fee) is based on the annual expenses for the period ending 31 December 2023.

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**

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The fund complies with the Sustainable Finance Disclosure Regulation (the "SFDR") and is classified as an Article 8 SFDR fund. Neuberger Berman believes that Environmental, Social and Governance ("ESG") factors, like any other factor, should be incorporated in a manner appropriate for the specific asset class, investment objective and style of each investment strategy.

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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