NEUBERGER BERMAN INVESTMENT FUNDS PLC

NEUBERGER BERMAN

Country Registration Matrix - Sept 2024

	EUROPE																ASI	SOU		MENA									
	Austria	Belgiun	n Cyprus Do	enmark	Finland	France	Germany	Greece Gue	ernsey icel	and Irela	nd Italy	Liech's	tein Luxembo	u. Nether	a. Norw	ay Poi	rtugal Spa	ain S	weden Swi	zerl. UK	Hong Ko	ong Korea	Singapore (Recognised Scheme**)	Singapore (Restricted Scheme***)	Taiwan	Brunei	Uruguay	Chile*	Bahrain** ** UAE
Neuberger Berman Responsible Asian Debt - Hard Currency Fund	✓	✓		✓	✓	✓	✓			✓	✓		✓	✓			✓ ✓	/	✓	/ /	✓		✓	✓					
Neuberger Berman China A-Share Equity Fund		✓		✓	✓	✓	✓			✓	✓			✓	✓		✓	/	✓	/ √			✓	✓					
Neuberger Berman China Bond Fund	✓	✓		✓	✓	✓	✓	✓		✓	✓		✓	✓			✓ ✓	/	✓	/ √	✓	✓	✓	✓					
Neuberger Berman China Equity Fund	✓	✓		✓	✓	✓	✓		,	✓ ✓	✓	✓	✓	✓	✓		✓	/	✓	/ /	✓	✓	✓	✓				✓	
Neuberger Berman Climate Innovation Fund	✓	✓		✓	✓		✓	✓		✓	✓	✓	✓	✓	✓		✓ ✓	/	✓	/ √				✓					
Neuberger Berman CLO Income Fund	✓			✓	✓	✓	✓			✓	✓	✓	✓	✓			✓	/	✓	/ /				✓				✓	
Neuberger Berman Commodities Fund	✓	✓		✓	✓	✓	✓	✓	,	✓ ✓	✓		✓	✓	✓		✓ ✓	/	✓	/ ✓			✓	✓					
Neuberger Berman Corporate Hybrid Bond Fund	✓	✓		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓			√ ✓	/	✓	/ /			✓	✓					
Neuberger Berman Developed Market FMP – 2027						✓	✓	✓		✓	✓		✓	✓			✓	/		/ √				✓					
Neuberger Berman Emerging Market Debt - Hard Currency Fund	✓	✓	✓	✓	√	✓	_ /	✓	,	✓ ✓	✓	✓	✓	✓	✓		< _ <	/	✓	/ √	✓	✓	✓	✓		✓	✓	✓	✓ ✓
Neuberger Berman Emerging Market Debt - Local Currency Fund	✓	✓		✓	✓	✓	1		,	✓ ✓	✓		✓	✓	✓		√ / √	/	✓	/ √	✓		✓	✓	✓			✓	
Neuberger Berman Emerging Market Debt Blend Fund	✓	✓		✓	✓	✓	~		,	✓ ✓	✓		✓	✓	✓		× ×	/	✓	/ √	✓		✓	✓					
Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	✓	✓		✓	✓	✓	✓ 📗			✓		_	*	✓	✓		√ /	/	✓	/ √			✓	✓					
Neuberger Berman Emerging Markets Equity Fund	✓	✓		✓	✓	✓	✓ /			✓	✓		V	*	✓		√	/	✓	/ √	✓		✓	✓	✓				
Neuberger Berman Euro Bond Absolute Return	✓	✓		✓	✓	✓	✓/	/ /		V	\checkmark			*			√	/	✓	/ √				✓					
Neuberger Berman Euro Bond Fund	✓	✓			-	✓	1	-		√	✓		· ·	*			✓	/		/ √				✓					
Neuberger Berman European High Yield Bond Fund	✓	✓		✓	✓	✓	-	V		✓	✓	✓	✓	✓	✓		√ √	/	✓	/ √	✓		✓	✓					
Neuberger Berman European Sustainable Equity Fund	✓	✓		✓	✓	✓	✓			✓	✓	√	*	- ✓	✓		√	/	✓	/ √	✓			✓					
Neuberger Berman Event Driven Fund	✓	✓		✓	✓	✓	✓			√	V		·	- V	✓		√	/	✓	/ √				✓					
Neuberger Berman Global Bond Fund	✓	✓		✓	✓	✓	✓			V	1		1	√			1	/	✓	/ /	✓			✓					
Neuberger Berman Global Equity Megatrends Fund	✓	✓		✓	✓	✓	✓	✓		→	< V	4	1	/			✓	/	✓	/ √	✓		✓	✓					
Neuberger Berman Global Flexible Credit Income Fund	✓	✓		✓	✓	✓	✓	1		_ ✓	1		1	✓			✓	/	✓	/ /	✓	✓	✓	✓					
Neuberger Berman Global High Yield SDG Engagement Fund	✓	✓		✓	✓	✓	✓	✓		1	V	/	✓	✓	✓		✓	/	✓	/ /			✓	✓					
Neuberger Berman Global Investment Grade Credit Fund	✓	✓		✓	✓	✓	✓			V	1		✓	✓			✓	/	✓	/ /									
Neuberger Berman Global Opportunistic Bond Fund	✓	✓		✓	✓	✓	✓			✓	-		✓	✓			✓	/	✓	/ /			✓	✓					
Neuberger Berman Global Real Estate Securities Fund	✓	✓		✓	✓	✓	✓			✓	✓		✓	✓	✓		✓	/	✓	/ /	✓		✓	✓					
Neuberger Berman Global Sustainable Equity Fund	✓	✓		✓	✓	✓	✓		,	/	✓	✓	✓	✓	✓		✓	/	✓	/ /	1			✓					
Neuberger Berman Global Value Fund	✓	✓		✓	✓	✓	✓			✓	✓	✓	✓	✓	✓		✓	/	✓	/ /		✓	✓	✓					
Neuberger Berman InnovAsia Fund	✓	✓		✓	✓	✓	✓		,	/	✓	✓	✓	✓	✓		/ /	/	✓	/ /				✓					
Neuberger Berman High Yield Bond Fund	✓	✓		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	/	✓	/ /	✓	✓	✓	✓	✓			✓	✓ ✓
Neuberger Berman Japan Equity Engagement Fund	✓	✓		✓	✓	✓	✓	✓		✓	✓		✓	✓	✓		/ /	/	✓	/ /	✓			✓					
Neuberger Berman Next Generation Connectivity Fund	✓	✓		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	/	✓	/ /	✓	✓	✓	✓	✓	✓			✓ ✓
Neuberger Berman Next Generation Mobility Fund	/	✓		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		✓	/	✓	/ /	1	✓	✓	✓					
Neuberger Berman Next Generation Space Economy Fund	1	1		✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓		/ /	/	✓	/ /	✓								
Neuberger Berman Short Duration Emerging Market Debt Fund	1	✓		1	✓	1	✓	✓		1	✓	1	✓	1	✓		/ /	/	✓	/ /	✓	✓	✓	✓			✓	✓	✓
Neuberger Berman Short Duration High Yield SDG Engagement Fund	1	1		1	✓	1	✓	✓		1	✓	✓	✓	✓			1	/	✓	/ /	1	✓	✓	✓				1	
Neuberger Berman Sustainable Asia High Yield Fund	1	1		1	1	1	1		/	/ /	√		✓	1	✓		/ /	/	✓	/ /	1		✓	✓					
Neuberger Berman Sustainable Emerging Market Debt - Hard Currency Fund	1	·		1	1	✓	1				√		·	1			/	/	✓	/ /				√ ·					✓
Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	1	1		1	1	1	1			, ,	1	1	1	1	1		/	/	1	/ /	1	1	1	· /					
neaserger Serman edistantable Enterging market corporate Sept Fullu	,	•		•	•	•				•		•	•				. ,		•			•	•	· ·					

^{*} Registered with the Comisión Clasificadora de Riesgo (CCR) for use by pension funds only. This registration does not enable public offers in Chile (CCR is not the local regulator). **At least one share class of this sub fund is available on the Recognised scheme

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Country Registration Matrix - Sept 2024

		EUROPE																SOUTH AMERICA		MENA										
	Austria	Belgium	Cyprus Denn	nark Fii	nland F	France (Germany	Greece Gu	ernsey Iceland	Ireland	Italy	Liech'stein	Luxembou.	Netherla.	Norway	Portugal	l Spain	Swede	n Switzerl	UK	Hong Kong	Korea	Singapore (Recognised Scheme**)	Singapore (Restricted Scheme***)	Taiwan	Brunei	Uruguay	Chile*	Bahrain**	UAE
leuberger Berman Strategic Income Fund	✓	✓	✓		✓	✓	✓	✓		✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓		✓
leuberger Berman Tactical Macro Fund	✓	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓						
leuberger Berman Ultra Short Term Euro Bond Fund	✓	✓	✓		✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				✓						
euberger Berman Uncorrelated Strategies Fund	✓	✓	✓		✓	✓	✓	✓		✓	✓		✓	✓		✓	✓	✓	✓	✓			✓	✓					✓	✓
euberger Berman US Equity Fund	✓	✓	✓		✓	✓	✓			✓	✓		✓	✓	✓	✓	✓	✓	✓	✓		✓		✓						
euberger Berman US Equity Premium Fund	✓	✓	✓		✓	✓	✓			✓	✓		✓	✓	✓	✓	✓	✓	✓	✓			✓	✓						
euberger Berman US Large Cap Value Fund	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓						
uberger Berman US Long Short Equity Fund	✓	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		✓	✓	✓						
euberger Berman US Multi Cap Opportunities Fund	✓	✓	✓		✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓					✓
euberger Berman US Real Estate Securities Fund	✓	✓	✓		✓	✓	✓	✓		✓	✓		✓	✓		✓	✓	✓	✓	✓	✓		✓	✓	✓					
euberger Berman US Small Cap Fund	✓	✓	✓		✓	✓	✓	✓		✓	✓		✓	✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			✓	✓	
euberger Berman US Small Cap Intrinsic Value Fund	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓		✓	✓	✓	✓	✓	✓	✓	✓			✓	✓				✓		

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