

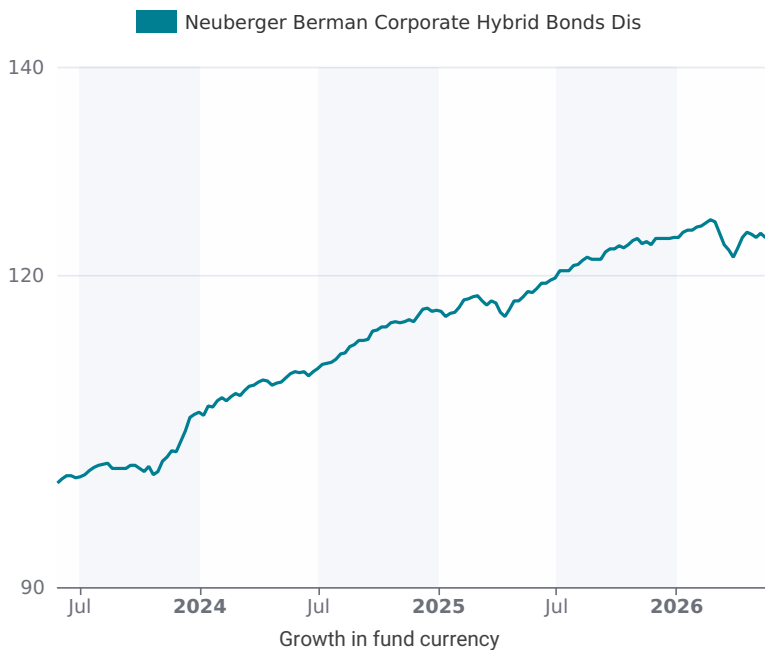
Neuberger Berman

Neuberger Berman Corporate Hybrid Bonds Dis

IE00BD37NF41

27-05-2026

FM



Investment objective

The Fund aims to increase the value of your shares through a combination of growth and income from investments in corporate hybrid bonds worldwide. Corporate hybrid bonds are structured securities which combine characteristics of both equities and bonds. Investments may be in both investment grade and sub-investment grade securities. The Fund expects to invest at least 50% of its net assets in investment grade securities and may invest in excess of 30% of its net assets in sub-investment grade securities provided there are no investments rated below B- or equivalent by a recognised rating agency.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,55%

Quote

Quote	€8,92
Quote date	26-05-2026

Performance in EUR

Date	26-05-2026
This year	0,56%
1 week	0,68%
1 month	0,34%
3 months	-0,77%
6 months	0,90%
1 year	5,09%
3 years (annualised)	7,52%
5 years (annualised)	1,70%
Since start (annualised)	1,62%

Dividend

Dividend paying	Yes
Dividend	€0,10
Ex-dividend date	01-04-2026
Payment date	07-04-2026
Dividend frequency	Quarterly


Indicators

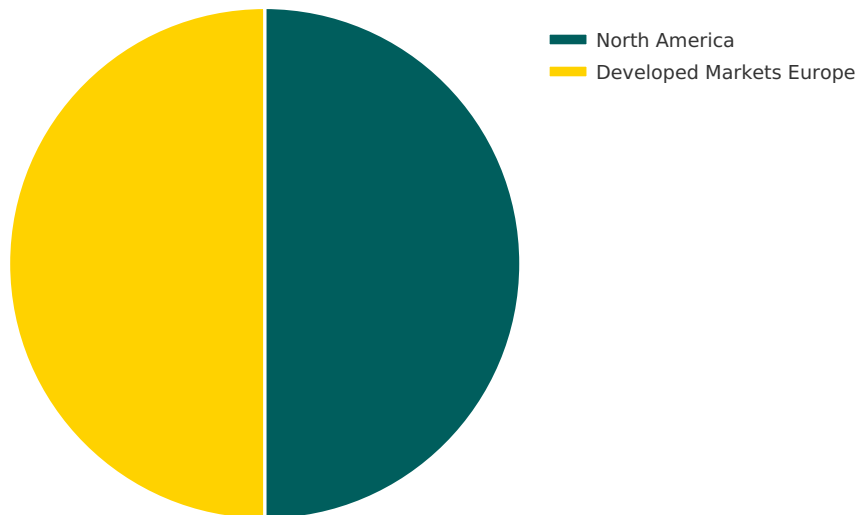
Standard deviation (3yr)	3,00%
Share ratio (3yr)	1,42
Beta (3yr)	0,85
Alpha (3yr)	1,04
Tracking error (3yr)	1,26

Top 10 holdings

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Characteristic

Asset Manager	Neuberger Berman
Asset class	Bonds
Investment category	Bonds - Global Corporate Bonds
Active/Passive	Active
Fund code	95816
Fund code fractional orders	95816
Fund manager name	David M. Brown Sergejs Prala Antonio Serpico Linus Claesson
ISIN	IE00BD37NF41
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	€3.067,41 (26-05-2026)
Cut-off time	11:00:00
Execution date	Yes, T+1
Inception date	24-12-2020
Benchmark	ICE BofA Gbl Hyd Non Fin5% CC Hdg TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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