

Neuberger Berman Investment Funds plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD		FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
						(1)	(3) (4)				
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	AUD I2 Accumulating Class	IE0002QWGC08	N0012-0994	AUD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	CHF I2 Accumulating Class	IE0003BXK5E5	N0012-0989	CHF	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	CNY I2 Accumulating Class	IE000VZM9Z74	N0012-0992	CNY	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR A Accumulating Class	IE00BMPRX56	N0012-0876	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR A Accumulating Unhedged Class	IE00BMD7ZB71	N0012-0879	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR I Accumulating Class	IE00BMPRXW24	N0012-0867	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR I Accumulating Unhedged Class	IE00BLLXGX96	N0012-0870	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR I2 Accumulating Class	IE00049FOE96	N0012-0988	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	EUR I5 Accumulating Class	IE00BMPRXV17	N0012-0897	EUR	0.0072		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	GBP A Accumulating Class	IE00BMPRXS87	N0012-0875	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	GBP A Accumulating Unhedged Class	IE00BKS9L945	N0012-0894	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	GBP I2 Accumulating Class	IE000MHA92L4	N0012-0990	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	HKD I2 Accumulating Class	IE000ZWJU522	N0012-0991	HKD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	SGD I2 Accumulating Class	IE000V6EVRT1	N0012-0993	SGD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD A Accumulating Class	IE00BMPRXN33	N0012-0878	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD I Accumulating Class	IE00BLLXGV72	N0012-0880	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD I Distributing Class	IE00BLLXGW89	N0012-0881	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD I3 Accumulating Class	IE00BNC26Z17	N0012-0893	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman 5G Connectivity Fund	USD I5 Accumulating Class	IE00BLLXGY04	N0012-0877	USD	0.0078		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Accumulating Unhedged Class	IE00BMD7Z068	N0012-0898	USD	0.1372		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China A-Share Equity Fund	USD I Distributing Unhedged Class	IE00BMD7Z175	N0012-0899	USD	0.1370		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	CNY I Distributing Class	IE00BYRQGM22	N0012-0749	CNY	0.4722		30 June 2024	Yes	0.5052 0.4973 0.4760	03 April 2023 03 July 2023 09 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	GBP I2 Accumulating Class - Hedged	IE00BNC26Y00	N0012-0908	GBP	0.2126		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	USD I Accumulating Unhedged Class	IE00BYQX7S71	N0012-0419	USD	0.2271		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Bond Fund	USD Z Accumulating Unhedged Class	IE00BYRQGN39	N0012-0766	USD	0.2752		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	CHF I Accumulating Class	IE00B63FQV68	N0012-0281	CHF	0.0879		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR A Accumulating Class	IE00B54BK812	N0012-0016	EUR	0.0099		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR I Accumulating Class	IE00B54BLX33	N0012-0015	EUR	0.1689		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	EUR Z Accumulating Class	IE00BKJ9MV22	N0012-0295	EUR	0.3136		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	GBP A Distributing Class	IE00BWB9BT54	N0012-0378	GBP	0.0078		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	SGD A Accumulating Class	IE00B5MMRT66	N0012-0275	SGD	0.0120		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Accumulating Class	IE00B543WZ88	N0012-0001	USD	0.0107		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD A Distributing Class	IE00BPRC5H50	N0012-0296	USD	0.0067		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I Accumulating Class	IE00B547N797	N0012-0013	USD	0.2031		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD I2 Accumulating Class	IE00B8BY0V78	N0012-0253	USD	0.1612		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD M Accumulating Class	IE00BYVF7440	N0012-0522	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD U Accumulating Class	IE00BLSP6051	N0012-0254	USD	0.0730		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman China Equity Fund	USD Z Accumulating Class	IE00BKJ9MZ69	N0012-0297	USD	0.3283		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR A Accumulating Class	IE000BKR2P10	N0012-0960	EUR	1.1178		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I Accumulating Class	IE00BG7PQ018	N0012-0796	EUR	1.2385		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	EUR I2 Distributing Class	IE00BD102V45	N0012-0797	EUR	0.3389		30 June 2024	Yes	0.1984 0.2190 0.2052	18 April 2023 25 July 2023 17 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	GBP I2 Distributing Class	IE00BD102W51	N0012-0800	GBP	0.0000		30 June 2024	No	0.2703	18 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	SEK I Accumulating Class	IE00BG7P3L15	N0012-0802	SEK	12.9154		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD A Accumulating Class	IE000I861U99	N0012-0961	USD	1.1837		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I Accumulating Class	IE00BF4NG566	N0012-0803	USD	1.3610		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I2 Distributing Class	IE00BHXGRM40	N0012-0844	USD	0.4942		30 June 2024	Yes	0.2248 0.2669 0.2332	18 April 2023 25 July 2023 17 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman CLO Income Fund	USD I5 Distributing Class	IE00BG7P3H78	N0012-0804	USD	0.2979		30 June 2024	Yes	0.2184 0.2593 0.2266	18 April 2023 25 July 2023 17 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP I Accumulating Unhedged Class	IE000GZB3BM6	N0012-0962	GBP	0.1197		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	GBP I5 Accumulating Class	IE00079M4LO1	N0012-0948	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	USD I Accumulating Class	IE000MVZ49F4	N0012-0965	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Commodities Fund	USD I5 Accumulating Class	IE0000TMDNF9	N0012-0949	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Accumulating Class	IE00BD4H0K73	N0012-0618	CHF	0.3690		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	CHF P Distributing Class	IE00DBHBH834	N0012-0541	CHF	0.1017		30 June 2024	Yes	0.0722 0.0771 0.0829 0.0345 0.0309 0.0335 0.0324	03 April 2023 03 July 2023 02 October 2023 01 February 2023 01 March 2023 03 April 2023 02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A (Monthly) Distributing Class	IE00DBHBH727	N0012-0564	EUR	0.0000		30 June 2024	Yes	0.0333 0.0333 0.0325 0.0336 0.0325 0.0329 0.0357	01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR A Accumulating Class	IE00BYV1RN13	N0012-0539	EUR	0.3324		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Accumulating Class	IE00BZ090894	N0012-0440	EUR	0.4242		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I Distributing Class	IE00BZ090902	N0012-0441	EUR	0.1043		30 June 2024	Yes	0.0733 0.0788 0.0842	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Accumulating Class	IE00BYVF7770	N0012-0591	EUR	0.4041		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I2 Distributing Class	IE00BD37NF41	N0012-0904	EUR	0.0000		30 June 2024	Yes	0.0692 0.0742 0.0792	03 April 2023 03 July 2023 02 October 2023

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Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I3 Accumulating Class	IE00BD3H7K78	N0012-0575	EUR	0.4146	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR I5 Accumulating Class	IE00BZ090787	N0012-0442	EUR	0.4689	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Accumulating Class	IE00BD9WHQ23	N0012-0520	EUR	0.2810	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR M Distributing Class	IE00B20BMF67	N0012-0595	EUR	0.0000	30 June 2024	Yes	0.0754	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Accumulating Class	IE00BYVF7663	N0012-0619	EUR	0.3777	30 June 2024	Yes	0.0791	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	EUR P Distributing Class	IE00BD37ND27	N0012-0542	EUR	0.2234	30 June 2024	Yes	0.0836	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I Accumulating Class	IE00BYMJ8V99	N0012-0605	GBP	0.4091	30 June 2024	Yes	0.0742	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Accumulating Class	IE00BDRKGS35	N0012-0621	GBP	0.4152	30 June 2024	Yes	0.0797	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP I2 Distributing Class	IE00BZCPRS46	N0012-0572	GBP	0.0000	30 June 2024	Yes	0.0852	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Accumulating Class	IE00BH3W6W54	N0012-0813	GBP	0.3697	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	GBP P Distributing Class	IE00BD4H0M97	N0012-0622	GBP	0.0950	30 June 2024	Yes	0.0721	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A (Monthly) Distributing Class	IE00BDHBH610	N0012-0563	USD	0.0000	30 June 2024	Yes	0.0770	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD A Accumulating Class	IE00BD0PCH68	N0012-0570	USD	0.3630	30 June 2024	Yes	0.0847	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I Accumulating Class	IE00BDHBH503	N0012-0540	USD	0.4795	30 June 2024	Yes	0.0469	01 February 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Accumulating Class	IE00BDRKGR28	N0012-0592	USD	0.4621	30 June 2024	Yes	0.0419	01 March 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD I2 Distributing Class	IE00BD37NK93	N0012-0593	USD	0.1104	30 June 2024	Yes	0.0455	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD P Accumulating Class	IE00BD4H0L80	N0012-0620	USD	0.4303	30 June 2024	Yes	0.0440	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Corporate Hybrid Bond Fund	USD Z Accumulating Class	IE00BZ56PT19	N0012-0585	USD	0.5353	30 June 2024	Yes	0.0454	01 June 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	EUR A Accumulating Class	IE0006ZF3U01	N0012-1001	EUR	0.2752	30 June 2024	Yes	0.0454	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD A Accumulating Class	IE000VQRCTO1	N0012-0995	USD	0.2703	30 June 2024	Yes	0.0442	01 August 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD A Distributing Class	IE000OH8VV97	N0012-0998	USD	0.1397	30 June 2024	Yes	0.0450	01 September 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD X Accumulating Class	IE000UVYX3U2	N0012-0996	USD	0.3030	30 June 2024	Yes	0.0425	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD I Distributing Class	IE000ZFOERE3	N0012-0999	USD	0.1113	30 June 2024	Yes	0.0449	01 November 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD X Accumulating Class	IE000JGNBM15	N0012-0997	USD	0.2778	30 June 2024	Yes	0.0494	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Developed Market FMP – 2027	USD X Distributing Class	IE000BKPP400	N0012-1000	USD	0.2514	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF I2 Accumulating Class	IE00BKKL6823	N0012-0889	CHF	0.3988	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	CHF P Accumulating Class	IE00BFNPGF37	N0012-0785	CHF	0.3930	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A (Monthly) Distributing Class	IE00B986FR42	N0012-0765	EUR	0.0000	30 June 2024	Yes	0.0410	01 February 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR A Accumulating Class	IE00B986FT65	N0012-0180	EUR	0.4111	30 June 2024	Yes	0.0356	01 March 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Class	IE00B986G486	N0012-0179	EUR	0.5209	30 June 2024	Yes	0.0391	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Accumulating Unhedged Class	IE00BK5V1269	N0012-0835	EUR	0.4450	30 June 2024	Yes	0.0375	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I Distributing Class	IE00B986GB56	N0012-0578	EUR	0.0632	30 June 2024	Yes	0.0383	01 June 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Accumulating Class	IE00B986GC63	N0012-0387	EUR	0.4091	30 June 2024	Yes	0.0393	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I2 Distributing Class	IE00BK6H5655	N0012-0838	EUR	0.0874	30 June 2024	Yes	0.0387	01 August 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Accumulating Class	IE00BD0PCJ82	N0012-0566	EUR	0.4668	30 June 2024	Yes	0.0434	01 September 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR I3 Accumulating Unhedged Class	IE00BJ7VWB39	N0012-0834	EUR	0.0000	30 June 2024	No	0.0430	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Accumulating Class	IE00BSNLZN33	N0012-0485	EUR	0.3119	30 June 2024	Yes	0.0393	01 November 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR M Distributing Class	IE00BSNLZP56	N0012-0484	EUR	0.0000	30 June 2024	Yes	0.0399	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	EUR P Accumulating Class	IE00BFNPGG44	N0012-0787	EUR	0.4064	30 June 2024	Yes	0.0874	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Accumulating Class	IE00BDDNB708	N0012-0546	GBP	0.4861	30 June 2024	Yes	0.0851	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I Distributing Class	IE00BZ1D2402	N0012-0776	GBP	0.0000	30 June 2024	Yes	0.0893	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Accumulating Class	IE00B986H344	N0012-0783	GBP	0.4387	30 June 2024	Yes	0.0997	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP I2 Distributing Class	IE00B986H450	N0012-0413	GBP	0.1124	30 June 2024	Yes	0.0818	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	GBP P Accumulating Class	IE00BF0V1041	N0012-0769	GBP	0.4388	30 June 2024	Yes	0.0856	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SEK A Accumulating Class	IE00BYSW3F11	N0012-0434	SEK	4.1300	30 June 2024	Yes	0.0984	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	SEK I2 Accumulating Class	IE00BN92ZN54	N0012-0911	SEK	4.0644	30 June 2024	Yes	0.0874	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2024	Yes	0.0914	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00B986J720	N0012-0264	USD	0.0000	30 June 2024	Yes	0.1049	02 October 2023

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									0.0466	02 October 2023
									0.0446	01 November 2023
									0.0453	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD A Accumulating Class	IE00B986J944	N0012-0178	USD	0.4916	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Accumulating Class	IE00B99K4563	N0012-0174	USD	0.6155	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I Distributing Class	IE00B99K4670	N0012-0175	USD	0.0631	30 June 2024	Yes	0.0930	03 April 2023
									0.0975	03 July 2023
									0.1060	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Accumulating Class	IE00B99K6R29	N0012-0545	USD	0.5485	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I2 Distributing Class	IE00B99K6W71	N0012-0764	USD	0.1762	30 June 2024	Yes	0.0928	03 April 2023
									0.0971	03 July 2023
									0.1054	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD I3 Distributing Class	IE00BCFFTG28	N0012-0823	USD	0.0886	30 June 2024	Yes	0.0958	03 April 2023
									0.1002	03 July 2023
									0.1087	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD P Accumulating Class	IE00BTKH9G20	N0012-0790	USD	0.4600	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Hard Currency Fund	USD Z Accumulating Class	IE00BD4H0C99	N0012-0613	USD	0.5870	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR A Accumulating Class	IE00B975F382	N0012-0183	EUR	0.2707	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I Accumulating Class	IE00B975F507	N0012-0184	EUR	0.4752	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I Accumulating Unhedged Class	IE00BD5BKF38	N0012-0614	EUR	0.5783	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR I4 Distributing Unhedged Class	IE00BYX7M324	N0012-0606	EUR	0.1823	30 June 2024	Yes	0.0998	03 April 2023
									0.0784	03 July 2023
									0.1118	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	EUR Y Accumulating Unhedged Class	IE00BMY4BL92	N0012-0931	EUR	0.6039	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I Accumulating Class	IE00BDZRN61	N0012-0689	GBP	0.6074	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Accumulating Unhedged Class	IE00BYX4Q207	N0012-0548	GBP	0.7002	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP I4 Distributing Unhedged Class	IE00BYSW3D96	N0012-0547	GBP	0.1585	30 June 2024	Yes	0.0989	03 April 2023
									0.0759	03 July 2023
									0.1095	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	GBP Y Accumulating Unhedged Class	IE00BMY4BM00	N0012-0925	GBP	0.5911	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	SEK A Accumulating Class	IE00BYSW3401	N0012-0435	SEK	4.3445	30 June 2024	Yes	N/A	N/A
									0.0314	01 February 2023
									0.0270	01 March 2023
									0.0313	03 April 2023
									0.0303	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A (Monthly) Distributing Class	IE00B99K7G88	N0012-0265	USD	0.0000	30 June 2024	Yes	0.0304	01 June 2023
									0.0315	03 July 2023
									0.0312	01 August 2023
									0.0280	01 September 2023
									0.0270	02 October 2023
									0.0253	01 November 2023
									0.0257	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD A Accumulating Class	IE00B99K7H95	N0012-0187	USD	0.4272	30 June 2024	Yes	N/A	N/A
									0.0351	01 February 2023
									0.0301	01 March 2023
									0.0347	03 April 2023
									0.0335	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B Monthly Distributing Class	IE00BTLWSH04	N0012-0389	USD	0.0000	30 June 2024	Yes	0.0335	01 June 2023
									0.0346	03 July 2023
									0.0342	01 August 2023
									0.0318	01 September 2023
									0.0307	02 October 2023
									0.0284	01 November 2023
									0.0288	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD B Accumulating Class	IE00B99K7M49	N0012-0388	USD	0.2968	30 June 2024	Yes	N/A	N/A
									0.0351	01 February 2023
									0.0301	01 March 2023
									0.0347	03 April 2023
									0.0335	02 May 2023
									0.0335	01 June 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 (Monthly) Distributing Class	IE00BTLWSJ28	N0012-0391	USD	0.0000	30 June 2024	Yes	0.0346	03 July 2023
									0.0341	01 August 2023
									0.0317	01 September 2023
									0.0307	02 October 2023
									0.0284	01 November 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD C2 Accumulating Class	IE00B99K7Z77	N0012-0390	USD	0.0000	30 June 2024	No	0.0288	01 December 2023
									N/A	N/A
									0.0351	01 February 2023
									0.0301	01 March 2023
									0.0347	03 April 2023
									0.0335	02 May 2023
									0.0335	01 June 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E (Monthly) Distributing Class	IE00BTLWSL40	N0012-0393	USD	0.0000	30 June 2024	Yes	0.0346	03 July 2023
									0.0342	01 August 2023
									0.0318	01 September 2023
									0.0307	02 October 2023
									0.0284	01 November 2023
									0.0288	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD E Accumulating Class	IE00BTLWSK33	N0012-0392	USD	0.2940	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Accumulating Class	IE00B9Z1CL57	N0012-0188	USD	0.5094	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I Distributing Class	IE00BYT43784	N0012-0579	USD	0.2582	30 June 2024	Yes	0.0926	03 April 2023
									0.0721	03 July 2023
									0.1013	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I2 Accumulating Class	IE00B9Z1CN71	N0012-0287	USD	0.5494	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD I5 Accumulating Class	IE00BYNVFZ74	N0012-0731	USD	0.5856	30 June 2024	Yes	N/A	N/A
									0.0385	01 February 2023
									0.0330	01 March 2023
									0.0381	03 April 2023
									0.0368	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T (Monthly) Distributing Class	IE00BTLWSM56	N0012-0527	USD	0.0000	30 June 2024	Yes	0.0369	01 June 2023
									0.0381	03 July 2023
									0.0377	01 August 2023
									0.0350	01 September 2023
									0.0339	02 October 2023

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									0.0314	01 November 2023
									0.0319	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD T Accumulating Class	IE00B9Z1CQ03	N0012-0394	USD	0.4673	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD X Accumulating Class	IE00B9Z1CS27	N0012-0190	USD	0.5655	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt - Local Currency Fund	USD Y Accumulating Class	IE00BMY4BK85	N0012-0932	USD	0.5507	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR A Accumulating Class	IE00BK4YZ020	N0012-0444	EUR	0.4429	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Accumulating Class	IE00BK4YYZ03	N0012-0305	EUR	0.5344	30 June 2024	Yes	N/A	N/A
									0.0762	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I Distributing Class	IE00BY7S2G49	N0012-0396	EUR	0.0908	30 June 2024	Yes	0.0754	03 July 2023
									0.0899	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Accumulating Class	IE00BMMV6Y07	N0012-0306	EUR	0.5093	30 June 2024	Yes	N/A	N/A
									0.0765	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I2 Distributing Class	IE00BMMV6Z14	N0012-0307	EUR	0.0911	30 June 2024	Yes	0.0758	03 July 2023
									0.0900	02 October 2023
									0.0775	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I3 Distributing Class	IE00BLDYHM63	N0012-0837	EUR	0.3709	30 June 2024	Yes	0.0783	03 July 2023
									0.1016	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I4 Accumulating Unhedged Class	IE00BD3WDH16	N0012-0607	EUR	0.5999	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR I5 Accumulating Class	IE00BLDYHL56	N0012-0217	EUR	0.6043	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Accumulating Class	IE00BSNLZD35	N0012-0497	EUR	0.3504	30 June 2024	Yes	N/A	N/A
									0.1175	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR M Distributing Class	IE00BSNLZF58	N0012-0498	EUR	0.1459	30 June 2024	Yes	0.1098	03 July 2023
									0.1267	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	EUR Z Accumulating Class	IE00BKK1384	N0012-0308	EUR	0.7074	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Class	IE00BK4YYR29	N0012-0529	GBP	0.6051	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Accumulating Unhedged Class	IE00BD3WDG09	N0012-0617	GBP	0.5310	30 June 2024	Yes	N/A	N/A
									0.0847	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Class	IE00BK4YYW71	N0012-0753	GBP	0.0725	30 June 2024	Yes	0.0826	03 July 2023
									0.1005	02 October 2023
									0.0913	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP I Distributing Unhedged Class	IE00BF0V1488	N0012-0754	GBP	0.0650	30 June 2024	Yes	0.0878	03 July 2023
									0.1063	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Class	IE00BGPZW838	N0012-0808	GBP	0.3944	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP P Accumulating Unhedged Class	IE00BGPZW721	N0012-0809	GBP	0.5042	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	GBP Z Accumulating Class	IE00BKK1509	N0012-0500	GBP	0.7008	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	SEK A Accumulating Class	IE00BMN92P65	N0012-0436	SEK	4.7701	30 June 2024	Yes	N/A	N/A
									0.0331	01 February 2023
									0.0288	01 March 2023
									0.0325	03 April 2023
									0.0315	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A (Monthly) Distributing Class	IE00BRJTF125	N0012-0687	USD	0.0000	30 June 2024	Yes	0.0319	01 June 2023
									0.0327	03 July 2023
									0.0323	01 August 2023
									0.0389	01 September 2023
									0.0376	02 October 2023
									0.0362	01 November 2023
									0.0365	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD A Accumulating Class	IE00BK4YYX88	N0012-0499	USD	0.4557	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I Accumulating Class	IE00BK4YYX36	N0012-0218	USD	0.5009	30 June 2024	Yes	N/A	N/A
									0.0860	03 April 2023
									0.0853	03 July 2023
									0.0987	02 October 2023
									0.0814	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I2 Distributing Class	IE00BMN93530	N0012-0311	USD	0.1229	30 June 2024	Yes	0.0807	03 July 2023
									0.0931	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD I3 Accumulating Class	IE00BD21NN56	N0012-0706	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Blend Fund	USD Z Accumulating Class	IE00BKK1616	N0012-0424	USD	0.7243	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	NOK I Accumulating Class	IE00BYT26W83	N0012-0757	NOK	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Market Debt Sustainable Investment Grade Blend Fund	USD I Accumulating Class	IE00BD3DV032	N0012-0672	USD	0.4069	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	CAD I Distributing Unhedged Class	IE00BF8P8L84	N0012-0786	CAD	0.0848	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR I Accumulating Class	IE00B3SRML86	N0012-0012	EUR	0.1109	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR M Accumulating Class	IE00BWB99R92	N0012-0471	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	EUR Z Accumulating Class	IE00BKJ9SM50	N0012-0778	EUR	0.1561	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP I Accumulating Class	IE00B3SC5588	N0012-0219	GBP	0.1088	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	GBP Z Accumulating Class	IE00BKJ9SX65	N0012-0472	GBP	0.2528	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD A Accumulating Class	IE00B3M56506	N0012-0065	USD	0.0067	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD I Accumulating Class	IE00B3NBSZ12	N0012-0024	USD	0.1659	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD M Accumulating Class	IE00BYQQ4J61	N0012-0523	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD T Accumulating Class	IE00BYN4P565	N0012-0543	USD	0.0329	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Equity Fund	USD Z Accumulating Class	IE00BKJ9TD35	N0012-0315	USD	0.2289	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Select Equity Fund	EUR I Accumulating Unhedged Class	IE00BKLC3T45	N0012-0891	EUR	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Select Equity Fund	JPY I Accumulating Unhedged Class	IE00BG365X48	N0012-0712	JPY	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Select Equity Fund	USD I Accumulating Class	IE00BZ3CFW46	N0012-0696	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Emerging Markets Select Equity Fund	USD I5 Accumulating Class	IE00BZ3CFZ76	N0012-0702	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Fund	EUR I Accumulating Class	IE00BD9GYJ62	N0012-0717	EUR	0.2713	30 June 2024	Yes	N/A	N/A
									0.0527	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Fund	EUR I Distributing Class	IE00BFZMGH42	N0012-0718	EUR	0.0753	30 June 2024	Yes	0.0543	03 July 2023
									0.0499	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Accumulating Class	IE00BFZMG962	N0012-0715	EUR	0.1945	30 June 2024	Yes	N/A	N/A
									0.0472	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I Distributing Class	IE00BFZMGB89	N0012-0716	EUR	0.1120	30 June 2024	Yes	0.0471	03 July 2023
									0.0437	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Euro Bond Absolute Return Fund	EUR I5 Accumulating Class	IE00BGL9FP72	N0012-0824	EUR	0.2154	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR I Accumulating Class	IE00BNH72V92	N0012-0316	EUR	0.6192	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR M Accumulating Class	IE00BSNLZ880	N0012-0502	EUR	0.5414	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	EUR X Accumulating Class	IE00BD2B9W69	N0012-0777	EUR	0.5960	30 June 2024	Yes	N/A	N/A
									0.0529	01 February 2023
									0.0475	01 March 2023
									0.0523	03 April 2023
									0.0505	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00BNH73J48	N0012-0272	USD	0.0000	30 June 2024	Yes	0.0522	01 June 2023
									0.0524	03 July 2023
									0.0511	01 August 2023
									0.0519	01 September 2023

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						(1)	(3) (4)				
										0.0490	02 October 2023
										0.0522	01 November 2023
										0.0723	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD I Accumulating Class	IE00BNH73L69	N0012-0317	USD	0.9175		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman European High Yield Bond Fund	USD X Accumulating Class	IE00BD2B9Y83	N0012-0789	USD	0.8356		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	GBP I5 Accumulating Class	IE000488PGL9	N0012-0953	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	GBP I5 Distributing Class	IE000TEWJNL5	N0012-0963	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	GBP P Accumulating Class	IE000TQXBRW2	N0012-0964	GBP	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	USD I Accumulating Class	IE000F96D003	N0012-0972	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Event Driven Fund	USD I5 Accumulating Class	IE00033HFZ64	N0012-0958	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD C1 Accumulating Class	IE00B8H49690	N0012-0795	USD	0.1917		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD I Accumulating Benchmark Hedged Class	IE000028YR76	N0012-0971	USD	0.3667		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD I Accumulating Class	IE00B8GFHY73	N0012-0061	USD	0.3345		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD M Accumulating Class	IE00BDFBKC08	N0012-0748	USD	0.2565		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Bond Fund	USD Z Accumulating Class	IE00BKJ9T774	N0012-0584	USD	0.3713		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	EUR A Accumulating Class	IE00BL1NN727	N0012-0852	EUR	0.2763		30 June 2024	Yes	N/A	N/A
										0.0755	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	EUR A Distributing Class	IE00BL1NN834	N0012-0853	EUR	0.0000		30 June 2024	Yes	0.0752	03 July 2023
										0.0733	02 October 2023
										0.0649	02 January 2024
										0.0830	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	EUR I Distributing Class	IE00BL1NNB65	N0012-0859	EUR	0.0000		30 June 2024	Yes	0.0829	03 July 2023
										0.0815	02 October 2023
										0.0727	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	GBP I Distributing Class	IE00BK5C7S77	N0012-0860	GBP	0.0000		30 June 2024	Yes	0.0859	03 April 2023
										0.0853	03 July 2023
										0.0863	02 October 2023
										0.0764	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	USD A Accumulating Class	IE00BL1NMV96	N0012-0854	USD	0.2845		30 June 2024	Yes	N/A	N/A
										0.0791	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	USD A Distributing Class	IE00BL1NMW04	N0012-0855	USD	0.0000		30 June 2024	Yes	0.0785	03 July 2023
										0.0745	02 October 2023
										0.0693	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	USD I Accumulating Class	IE00BL1NMX11	N0012-0861	USD	0.3339		30 June 2024	Yes	N/A	N/A
										0.0882	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	USD I Distributing Class	IE00BL1NMY28	N0012-0862	USD	0.0000		30 June 2024	Yes	0.0878	03 July 2023
										0.0838	02 October 2023
										0.0788	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	USD X Accumulating Class	IE00BL1NMZ35	N0012-0857	USD	0.3283		30 June 2024	Yes	N/A	N/A
										0.0871	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Diversified Income FMP - 2024	USD X Distributing Class	IE00BL1NN057	N0012-0858	USD	0.0000		30 June 2024	Yes	0.0867	03 July 2023
										0.0827	02 October 2023
										0.0776	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	EUR M Accumulating Unhedged Class	IE00BFZ89Z14	N0012-0727	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	GBP P Accumulating Unhedged Class	IE000MDM6X16	N0012-0984	GBP	0.0074		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD A Accumulating Class	IE00BFMHRM44	N0012-0758	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD C1 Accumulating Class	IE00BFMHRM06	N0012-0759	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD I Accumulating Class	IE00BFMHRK20	N0012-0760	USD	0.0077		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Equity Megatrends Fund	USD M Accumulating Class	IE00BFMHRK13	N0012-0762	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	EUR I Accumulating Class	IE00BKPV7063	N0012-0895	EUR	0.7677		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	GBP I5 Accumulating Class	IE00BMD7Z951	N0012-0872	GBP	0.6604		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	USD I Accumulating Class	IE00BMD7Z621	N0012-0873	USD	0.6290		30 June 2024	Yes	N/A	N/A
										0.1257	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Flexible Credit Income Fund	USD I Distributing Class	IE00BMD7Z738	N0012-0874	USD	0.1696		30 June 2024	Yes	0.1253	03 July 2023
										0.1313	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	CHF I4 Accumulating Class	IE000NWK9054	N0012-0940	CHF	0.6083		30 June 2024	Yes	N/A	N/A
										0.1198	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	CHF I4 Distributing Class	IE000FKA7HA8	N0012-0941	CHF	0.2162		30 June 2024	Yes	0.1203	03 July 2023
										0.1328	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	EUR I4 Accumulating Class	IE000FQ3GM26	N0012-0942	EUR	0.6152		30 June 2024	Yes	N/A	N/A
										0.1198	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	EUR I4 Distributing Class	IE000R3WKJZ3	N0012-0943	EUR	0.2234		30 June 2024	Yes	0.1210	03 July 2023
										0.1328	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	EUR Z (PF) Accumulating Class	IE00BD0PCC14	N0012-0456	EUR	0.7200		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	GBP I4 Accumulating Class	IE000HVI8Q5	N0012-0945	GBP	0.6233		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	GBP X Accumulating Class	IE000OOR7613	N0012-0966	GBP	0.5495		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	USD A Accumulating Class	IE00BZ090126	N0012-0571	USD	0.6388		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	USD I Accumulating Class	IE00BYMW5M88	N0012-0568	USD	0.7109		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	USD I4 Accumulating Class	IE0003AECC94	N0012-0944	USD	0.6331		30 June 2024	Yes	N/A	N/A
										0.1106	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	USD M Distributing Class	IE00BDFBKM06	N0012-0782	USD	0.0343		30 June 2024	Yes	0.1102	03 July 2023
										0.1166	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield SDG Engagement Fund	USD Z Accumulating Class	IE00BD0PC768	N0012-0453	USD	0.8536		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Accumulating Class	IE00BL3NDN61	N0012-0886	USD	0.0000		30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global High Yield Sustainable Action Fund	USD I Distributing Class	IE00BL3NDP85	N0012-0887	USD	0.0000		30 June 2024	No	0.1019	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	EUR I Accumulating Class	IE00BNDQ3Y07	N0012-0905	EUR	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	GBP P Accumulating Class	IE00BJXCZR70	N0012-0888	GBP	0.2832		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD A Accumulating Class	IE00BD3WF316	N0012-0690	USD	0.0000		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Accumulating Class	IE00BD3WD824	N0012-0553	USD	0.3339		30 June 2024	Yes	N/A	N/A
										0.0699	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I Distributing Class	IE00BD3WD931	N0012-0554	USD	0.1095		30 June 2024	Yes	0.0644	03 July 2023
										0.0683	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD I2 Accumulating Class	IE00BF0V1595	N0012-0763	USD	0.3060		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Opportunistic Bond Fund	USD Z Accumulating Class	IE00BD3WDB53	N0012-0742	USD	0.3159		30 June 2024	Yes	N/A	N/A
										0.0485	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	EUR I5 Distributing Class - Hedged	IE00068K7LS0	N0012-0933	EUR	0.0000		30 June 2024	No	0.0551	03 July 2023
										0.0384	03 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	EUR M Accumulating Class	IE00BYNBZJ17	N0012-0508	EUR	0.0639		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	GBP Z Accumulating Class	IE00BSPPW214	N0012-0510	GBP	0.3599		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD A Accumulating Class	IE00BSPPW651	N0012-0846	USD	0.1632		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD C1 Accumulating Class	IE00BF47NP78	N0012-0902	USD	0.0582		30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I Accumulating Class	IE00BSPPW875	N0012-0286	USD	0.3047		30 June 2024	Yes	N/A	N/A
										0.0569	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD I5 Distributing Class	IE00BL4KJW74	N0012-0849	USD	0.0000		30 June 2024	Yes	0.0643	03 July 2023

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Neuberger Berman Investment Funds plc	Neuberger Berman Global Real Estate Securities Fund	USD Z Accumulating Class	IE00BSPPWG54	N0012-0327	USD	0.4078	30 June 2024	Yes	0.0442	03 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	GBP I Accumulating Unhedged Class	IE00BMG4Q459	N0012-0909	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	GBP I5 Accumulating Unhedged Class	IE00BN6JBK81	N0012-0910	GBP	0.0242	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Equity Fund	USD Z Accumulating Class	IE000BASSU25	N0012-0967	USD	0.0488	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	EUR M Accumulating Class	IE00YBNBZH92	N0012-0505	EUR	0.0932	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	GBP I5 Accumulating Unhedged Class	IE0007DELM88	N0012-0969	GBP	0.2207	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	GBP P Accumulating Unhedged Class	IE00BDB16154	N0012-1002	GBP	0.0217	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	USD A Accumulating Class	IE00BSNM7G36	N0012-0681	USD	0.2415	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	USD I Accumulating	IE00BSNM7J66	N0012-0284	USD	0.3360	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	USD I3 Accumulating Class	IE0006B0IP20	N0012-0970	USD	0.2043	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Global Sustainable Value Fund	USD Z Accumulating Class	IE00BSNM7Q34	N0012-0532	USD	0.4532	30 June 2024	Yes	N/A	N/A
									0.0394	01 February 2023
									0.0348	01 March 2023
									0.0384	03 April 2023
									0.0371	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD A Monthly Distributing Class	IE00B7VR8263	N0012-0141	AUD	0.0000	30 June 2024	Yes	0.0376	01 June 2023
									0.0380	03 July 2023
									0.0369	01 August 2023
									0.0454	01 September 2023
									0.0441	02 October 2023
									0.0417	01 November 2023
									0.0417	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD A Accumulating Class	IE00B5NTQ667	N0012-0140	AUD	0.8442	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD B Accumulating Class	IE00B8HXFL36	N0012-0906	AUD	0.3751	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	AUD I Distributing class	IE00B52MT459	N0012-0098	AUD	0.1151	30 June 2024	Yes	0.1350	03 April 2023
									0.1380	03 July 2023
									0.1415	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CHF A Accumulating Class	IE00B5YDJ53	N0012-0085	CHF	0.6947	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CHF I Accumulating Class	IE00B53JGK04	N0012-0083	CHF	0.8133	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CHF I2 Accumulating Class	IE00BCDYX925	N0012-0158	CHF	0.7178	30 June 2024	Yes	N/A	N/A
									0.4475	01 February 2023
									0.3957	01 March 2023
									0.4362	03 April 2023
									0.4206	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CNY A (Monthly) Distributing Class	IE00B7YPR088	N0012-0139	CNY	0.0000	30 June 2024	Yes	0.4265	01 June 2023
									0.4295	03 July 2023
									0.4176	01 August 2023
									0.5024	01 September 2023
									0.4867	02 October 2023
									0.4702	01 November 2023
									0.4699	01 December 2023
									0.4730	01 February 2023
									0.4184	01 March 2023
									0.4615	03 April 2023
									0.4453	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	CNY I (Monthly) Distributing Class	IE00B841H259	N0012-0120	CNY	0.0000	30 June 2024	Yes	0.4517	01 June 2023
									0.4551	03 July 2023
									0.4427	01 August 2023
									0.5327	01 September 2023
									0.5160	02 October 2023
									0.4992	01 November 2023
									0.4992	01 December 2023
									0.0369	01 February 2023
									0.0326	01 March 2023
									0.0359	03 April 2023
									0.0347	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A (Monthly) Distributing Class	IE00B4024J04	N0012-0060	EUR	0.0000	30 June 2024	Yes	0.0352	01 June 2023
									0.0355	03 July 2023
									0.0345	01 August 2023
									0.0414	01 September 2023
									0.0411	02 October 2023
									0.0389	01 November 2023
									0.0389	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A Accumulating Class	IE00B12VWB25	N0012-0044	EUR	1.1257	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR A Distributing Class	IE00B718SL89	N0012-0100	EUR	0.0922	30 June 2024	Yes	0.0896	03 April 2023
									0.0957	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I Accumulating Class	IE00B12VW904	N0012-0043	EUR	1.1079	30 June 2024	Yes	0.0991	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I Distributing Class	IE00B8FFFY43	N0012-0112	EUR	0.1209	30 June 2024	Yes	N/A	N/A
									0.0961	03 April 2023
									0.1019	03 July 2023
									0.1056	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I2 Accumulating Class	IE00B86LQM64	N0012-0155	EUR	0.7909	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR I2 Distributing Class	IE00B6TSG197	N0012-0126	EUR	0.1280	30 June 2024	Yes	0.0964	03 April 2023
									0.1022	03 July 2023
									0.1059	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR M Accumulating Class	IE00BSS7G446	N0012-0462	EUR	0.5616	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	EUR Z Accumulating Class	IE00BKJ95L31	N0012-0273	EUR	0.8137	30 June 2024	Yes	N/A	N/A
									0.0380	01 February 2023
									0.0336	01 March 2023
									0.0371	03 April 2023
									0.0359	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP A (Monthly) Distributing Class	IE00BCDYX818	N0012-0329	GBP	0.0000	30 June 2024	Yes	0.0364	01 June 2023
									0.0368	03 July 2023
									0.0358	01 August 2023
									0.0430	01 September 2023
									0.0432	02 October 2023
									0.0406	01 November 2023
									0.0406	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP A Accumulating Class	IE00B1G9WD45	N0012-0018	GBP	0.7950	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP A Distributing Class	IE00B1G9WG75	N0012-0101	GBP	0.1039	30 June 2024	Yes	0.0967	03 April 2023
									0.1027	03 July 2023
									0.1095	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I Accumulating Class	IE00B1G9WC38	N0012-0017	GBP	1.0708	30 June 2024	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I Distributing Class	IE00B1G9WJ07	N0012-0040	GBP	0.0189	30 June 2024	Yes	0.1166 0.1230 0.1313	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I2 Accumulating Class	IE00B76HSR65	N0012-0123	GBP	0.8711	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP I2 Distributing Class	IE00B8KDTL88	N0012-0124	GBP	0.1336	30 June 2024	Yes	0.1050 0.1107 0.1181	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	GBP Z Accumulating Class	IE00BKJ95N54	N0012-0465	GBP	0.9106	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	HKD A (Monthly) Distributing Class	IE00B87ZP976	N0012-0143	HKD	0.0000	30 June 2024	Yes	0.0401 0.0354 0.0391 0.0377 0.0383 0.0386 0.0376 0.0446 0.0431 0.0426 0.0426	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	SEK A Accumulating Class	IE00B5N0GF80	N0012-0084	SEK	7.5701	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	SGD A (Monthly) Distributing Class	IE00B513D147	N0012-0058	SGD	0.0000	30 June 2024	Yes	0.0836 0.0741 0.0817 0.0789 0.0801 0.0808 0.0787 0.0945 0.0924 0.0887 0.0887	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	SGD A Accumulating Class	IE00B3VJ3Q31	N0012-0102	SGD	1.6332	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Monthly) Distributing Class	IE00B4KRFX62	N0012-0059	USD	0.0000	30 June 2024	Yes	0.0425 0.0377 0.0416 0.0402 0.0409 0.0413 0.0402 0.0475 0.0460 0.0456 0.0457 0.0093 0.0091 0.0090 0.0090 0.0090 0.0089 0.0089 0.0089 0.0090 0.0090 0.0090	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 06 February 2023 13 February 2023 21 February 2023 27 February 2023 06 March 2023 13 March 2023 20 March 2023 27 March 2023 03 April 2023 11 April 2023 17 April 2023 24 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A (Weekly) Distributing Class	IE00B88XV589	N0012-0151	USD	0.0000	30 June 2024	Yes	0.0402 0.0475 0.0460 0.0456 0.0457 0.0093 0.0091 0.0090 0.0090 0.0090 0.0089 0.0089 0.0089 0.0090 0.0090 0.0090	01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 06 February 2023 13 February 2023 21 February 2023 27 February 2023 06 March 2023 13 March 2023 20 March 2023 27 March 2023 03 April 2023 11 April 2023 17 April 2023 24 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Accumulating Class	IE00B12VW672	N0012-0042	USD	1.0091	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD A Distributing Class	IE00B1G9WM36	N0012-0099	USD	0.1360	30 June 2024	Yes	0.1065 0.1133 0.1142 0.0330 0.0292 0.0322 0.0310 0.0315 0.0318 0.0309 0.0365 0.0353 0.0349 0.0349	03 April 2023 03 July 2023 02 October 2023 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD B (Monthly) Distributing Class	IE00B9276S15	N0012-0114	USD	0.0000	30 June 2024	Yes	0.0330 0.0292 0.0322 0.0310 0.0315 0.0318 0.0309 0.0365 0.0353 0.0349 0.0349	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD B Accumulating Class	IE00B9276M52	N0012-0113	USD	0.4722	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD C Accumulating Class	IE00B8JXNK68	N0012-0121	USD	0.6626	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD C2 (Monthly) Distributing Class	IE00B9276T22	N0012-0116	USD	0.0000	30 June 2024	Yes	0.0330 0.0292 0.0322 0.0310 0.0315 0.0318 0.0309 0.0365 0.0353 0.0349 0.0349	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD C2 Accumulating Class	IE00B9276N69	N0012-0115	USD	0.2399	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD E (Monthly) Distributing Class	IE00BLDYHX78	N0012-0333	USD	0.0000	30 June 2024	Yes	0.0334 0.0296 0.0326 0.0315 0.0320 0.0323 0.0314 0.0371 0.0359 0.0354	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023

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Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD E Accumulating Class	IE00BNJZWJ94	N0012-0332	USD	0.4257	30 June 2024	Yes	0.0354 N/A 0.0442 0.0392 0.0433 0.0418 0.0426 0.0430 0.0419 0.0495 0.0479 0.0476 0.0477	01 December 2023 N/A 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I (Monthly) Distributing Class	IE00B6VF0729	N0012-0142	USD	0.0000	30 June 2024	Yes	0.0419 0.0495 0.0479 0.0476 0.0477	01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I Accumulating Class	IE00B12VW565	N0012-0027	USD	1.6996	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I Distributing Class	IE00B1G9WK12	N0012-0053	USD	0.2067	30 June 2024	Yes	0.1372 0.1451 0.1463 0.0496 0.0440 0.0486 0.0470 0.0478	03 April 2023 03 July 2023 02 October 2023 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I2 (Monthly) Distributing Class	IE00BH2RDM00	N0012-0423	USD	0.0000	30 June 2024	Yes	0.0483 0.0471 0.0556 0.0538 0.0535 0.0536	03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I2 Accumulating Class	IE00B8QBJF01	N0012-0127	USD	0.9461	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I2 Distributing Class	IE00B8BBXZ30	N0012-0128	USD	0.1556	30 June 2024	Yes	0.1165 0.1231 0.1242	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD I4 (Monthly) Distributing Class	IE00BYX24752	N0012-0521	USD	0.2226	30 June 2024	Yes	0.0383 0.0383 0.0383 0.0383 0.0383 0.0383 0.0383 0.0383 0.0383 0.0383 0.0383	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD M Accumulating Class	IE00BD9WHR30	N0012-0463	USD	0.6653	30 June 2024	Yes	0.1268 0.1330 0.1332	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD M Distributing Class	IE00BDFBKN13	N0012-0773	USD	0.0244	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD P Accumulating Class	IE00BTKH9V70	N0012-0794	USD	0.7373	30 June 2024	Yes	0.0365 0.0323 0.0356 0.0344 0.0350 0.0353 0.0344 0.0406 0.0393 0.0389 0.0390 0.0084 0.0082 0.0081 0.0081	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 06 February 2023 13 February 2023 21 February 2023 27 February 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T (Monthly) Distributing Class	IE00B9276V44	N0012-0118	USD	0.0000	30 June 2024	Yes	0.0081 0.0080 0.0080 0.0080 0.0081 0.0081 0.0081 0.0081	06 March 2023 13 March 2023 20 March 2023 27 March 2023 03 April 2023 11 April 2023 17 April 2023 24 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD T Accumulating Class	IE00B9276L46	N0012-0226	USD	0.6567	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U (Monthly) Distributing Class	IE00B7Y5Q239	N0012-0156	USD	0.0000	30 June 2024	Yes	0.0415 0.0368 0.0407 0.0393 0.0400 0.0404 0.0393 0.0465 0.0450 0.0447	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD U Accumulating Class	IE00B84LT637	N0012-0110	USD	0.8630	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman High Yield Bond Fund	USD Z Accumulating Class	IE00BKJ9LT35	N0012-0227	USD	0.9584	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	CHF I4 Accumulating Class	IE000R62XXS0	N0012-0920	CHF	0.0618	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	EUR A Accumulating Class	IE00051SPWY7	N0012-0917	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	EUR I4 Accumulating Class	IE0001S98TH9	N0012-0919	EUR	0.0626	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	EUR X Accumulating Class	IE000GVZECQ2	N0012-0915	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD A Accumulating Class	IE00049QBO88	N0012-0916	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD I Accumulating Class	IE000J2D2XC9	N0012-0913	USD	0.0386	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD I4 Accumulating Class	IE0002MSVLE6	N0012-0918	USD	0.0655	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman InnovAsia 5G Fund	USD X Accumulating Class	IE0007HVSXH0	N0012-0914	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP I5 Accumulating Class	IE000OR9P9C5	N0012-0926	GBP	0.1128	30 June 2024	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP P Accumulating Unhedged Class	IE0002CL69U2	N0012-0922	GBP	0.0796	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Japan Equity Engagement Fund	GBP P Accumulating Unhedged Class	IE000GH63MB3	N0012-0985	GBP	0.0546	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	EUR I Accumulating Class	IE00BK70Z635	N0012-0840	EUR	0.0282	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Macro Opportunities FX Fund	USD I Accumulating Class	IE00BK70Z528	N0012-0841	USD	0.0312	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	GBP P Distributing Class	IE00BKKJBN69	N0012-0883	GBP	0.0000	30 June 2024	No	0.1247	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD A Accumulating Class	IE00BYW7V037	N0012-0775	USD	0.0000	30 June 2024	No	0.1247	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD C1 Accumulating Class	IE00BF47NK24	N0012-0774	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Accumulating Class	IE00BYX4Q314	N0012-0557	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Multi-Asset Income Fund	USD I Distributing Class	IE00BYX4Q421	N0012-0558	USD	0.0000	30 June 2024	No	0.1327	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR A Accumulating Class	IE00BD6J9V56	N0012-0735	EUR	0.0000	30 June 2024	Yes	0.1330	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR I Accumulating Unhedged Class	IE00BKP8W879	N0012-0869	EUR	0.0025	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	EUR M Accumulating Unhedged Class	IE00BD6JB422	N0012-0723	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD A Accumulating Class	IE00BD6J9T35	N0012-0734	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD I Accumulating Class	IE00BFY81J05	N0012-0738	USD	0.0026	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Next Generation Mobility Fund	USD I Distributing Class	IE00BFLTYG40	N0012-0739	USD	0.0025	30 June 2024	Yes	N/A	N/A
									0.0413	01 February 2023
									0.0363	01 March 2023
									0.0403	03 April 2023
									0.0389	02 May 2023
									0.0396	01 June 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD A (Monthly) Distributing Class	IE00BYZS6L96	N0012-0410	USD	0.0000	30 June 2024	Yes	0.0398	03 July 2023
									0.0383	01 August 2023
									0.0445	05 September 2023
									0.0431	02 October 2023
									0.0422	01 November 2023
									0.0422	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD A Accumulating Class	IE00BYZS6K89	N0012-0409	USD	0.3920	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD I Accumulating Class	IE00BYZS6J74	N0012-0411	USD	0.4794	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD I Distributing Class	IE00BYZS6M04	N0012-0412	USD	0.3785	30 June 2024	Yes	N/A	N/A
									0.0534	01 February 2023
									0.0470	01 March 2023
									0.0522	03 April 2023
									0.0504	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD I4 (Monthly) Distributing Class	IE000BMK0ID8	N0012-0957	USD	0.0000	30 June 2024	Yes	0.0514	01 June 2023
									0.0517	03 July 2023
									0.0498	01 August 2023
									0.0579	05 September 2023
									0.0560	02 October 2023
									0.0549	01 November 2023
									0.0549	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD I4 Accumulating Class	IE000D2XZZ12	N0012-0956	USD	0.4543	30 June 2024	Yes	N/A	N/A
									0.0533	01 February 2023
									0.0469	01 March 2023
									0.0520	03 April 2023
									0.0502	02 May 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD X (Monthly) Distributing Class	IE000Q9J0UE2	N0012-0955	USD	0.0000	30 June 2024	Yes	0.0511	01 June 2023
									0.0514	03 July 2023
									0.0495	01 August 2023
									0.0575	05 September 2023
									0.0556	02 October 2023
									0.0545	01 November 2023
									0.0544	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Responsible Asian Debt - Hard Currency Fund	USD X Accumulating Class	IE00BN6JC501	N0012-0954	USD	0.3121	30 June 2024	Yes	N/A	N/A
									0.0423	01 February 2023
									0.0376	01 March 2023
									0.0416	03 April 2023
									0.0402	02 May 2023
									0.0413	01 June 2023
									0.0414	03 July 2023
									0.0403	01 August 2023
									0.0482	01 September 2023
									0.0466	02 October 2023
									0.0459	01 November 2023
									0.0501	01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Accumulating Class	IE00BDZRWQ63	N0012-0335	CHF	0.3174	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF A Distributing Class	IE00BDZRWR70	N0012-0336	CHF	0.0265	30 June 2024	Yes	0.0488	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Accumulating Class	IE00BDZRWS87	N0012-0337	CHF	0.3806	30 June 2024	Yes	0.0533	03 July 2023
									0.0648	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I Distributing Class	IE00BDZRWT94	N0012-0338	CHF	0.0124	30 June 2024	Yes	N/A	N/A
									0.0571	03 April 2023
									0.0618	03 July 2023
									0.0738	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Accumulating Class	IE00BDZRWW17	N0012-0339	CHF	0.4067	30 June 2024	Yes	N/A	N/A
									0.0645	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I2 Distributing Class	IE00BNJZW449	N0012-0615	CHF	0.0000	30 June 2024	Yes	0.0696	03 July 2023
									0.0826	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF I5 Accumulating Class	IE00BDZRWX31	N0012-0228	CHF	0.4175	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	CHF P Accumulating Class	IE00BVJF0P79	N0012-0616	CHF	0.3629	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Accumulating Class	IE00BDZRWWZ54	N0012-0341	EUR	0.3295	30 June 2024	Yes	N/A	N/A
									0.0505	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR A Distributing Class	IE00BDZR078	N0012-0342	EUR	0.0556	30 June 2024	Yes	0.0556	03 July 2023
									0.0673	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Accumulating Class	IE00BDZR185	N0012-0343	EUR	0.3952	30 June 2024	Yes	N/A	N/A
									0.0591	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I Distributing Class	IE00BDZR292	N0012-0344	EUR	0.0717	30 June 2024	Yes	0.0643	03 July 2023
									0.0763	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Accumulating Class	IE00BDZR300	N0012-0345	EUR	0.4125	30 June 2024	Yes	N/A	N/A
									0.0658	03 April 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I2 Distributing Class	IE00BDZR417	N0012-0609	EUR	0.0547	30 June 2024	Yes	0.0714	03 July 2023
									0.0846	02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR I5 Accumulating Class	IE00BDZR524	N0012-0229	EUR	0.4395	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Accumulating Class	IE00BWB95M67	N0012-0494	EUR	0.2621	30 June 2024	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR M Distributing Class	IE00BWB93N35	N0012-0495	EUR	0.0000	30 June 2024	Yes	0.0663 0.0711 0.0831	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR P Accumulating Class	IE00BYXJQV46	N0012-0602	EUR	0.3858	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	EUR U Accumulating Class	IE00BNJZW555	N0012-0750	EUR	0.3607	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP A Accumulating Class	IE00BDZRX748	N0012-0550	GBP	0.3508	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Accumulating Class	IE00BDZRX961	N0012-0551	GBP	0.4156	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I Distributing Class	IE00BDZRXB85	N0012-0709	GBP	0.0000	30 June 2024	Yes	0.0694 0.0751 0.0916	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Accumulating Class	IE00BDZRX92	N0012-0577	GBP	0.4588	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I2 Distributing Class	IE00BDZRXD00	N0012-0695	GBP	0.0000	30 June 2024	Yes	0.0701 0.0757 0.0921	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP I5 Distributing Class	IE00BDZRXG31	N0012-0230	GBP	0.0823	30 June 2024	Yes	0.0686 0.0739 0.0896	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	GBP P Accumulating Class	IE00BGV7J266	N0012-0814	GBP	0.3865	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	SEK A Accumulating Class	IE00BF18PM41	N0012-0779	SEK	3.2578	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	SGD A (Monthly) Distributing Class	IE00BMN94165	N0012-0269	SGD	0.0000	30 June 2024	Yes	0.0831 0.0739 0.0816 0.0788 0.0809 0.0811 0.0789 0.0933 0.0913 0.0896 0.0977 0.0422 0.0376 0.0416 0.0401 0.0413 0.0414 0.0404 0.0469 0.0454 0.0460 0.0503	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD A (Monthly) Distributing Class	IE00BMN94611	N0012-0270	USD	0.0000	30 June 2024	Yes	0.0416 0.0401 0.0413 0.0414 0.0404 0.0469 0.0454 0.0460 0.0503	03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Accumulating Class	IE00BDZRXR46	N0012-0208	USD	0.3932	30 June 2024	Yes	0.0593 0.0649 0.0765	N/A 03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD A Distributing Class	IE00BDZRXS52	N0012-0346	USD	0.0227	30 June 2024	Yes	0.0736 0.0797 0.0922	N/A 03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Accumulating Class	IE00BDZRX769	N0012-0203	USD	0.4726	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I Distributing Class	IE00BDZRXW98	N0012-0528	USD	0.0885	30 June 2024	Yes	0.0756 0.0817 0.0942	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Accumulating Class	IE00BDZRX13	N0012-0347	USD	0.5043	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I2 Distributing Class	IE00BDZRY043	N0012-0431	USD	0.0000	30 June 2024	Yes	0.0756 0.0817 0.0942	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Accumulating Class	IE00BDZRY266	N0012-0231	USD	0.5120	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD I5 Distributing Class	IE00BDZRY597	N0012-0348	USD	0.0032	30 June 2024	Yes	0.0755 0.0813 0.0934	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD P Accumulating Class	IE00BTKH9Z19	N0012-0416	USD	0.4585	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration Emerging Market Debt Fund	USD Z Accumulating Class	IE00BKMMWB06	N0012-0232	USD	0.5480	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	CHF A Accumulating Class	IE00B7FN4Q69	N0012-0056	CHF	0.6273	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	CHF I Accumulating Class	IE00B7FN4P52	N0012-0091	CHF	0.7635	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	CNY A (Monthly) Distributing Class	IE00B8474M21	N0012-0146	CNY	0.0000	30 June 2024	Yes	0.5085 0.4515 0.5001 0.4841 0.4933 0.4943 0.4795 0.5048 0.4890 0.4766 0.4721	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	EUR A Accumulating Class	IE00B7FN4G61	N0012-0106	EUR	0.6644	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	EUR A Distributing Class	IE00B51MHK83	N0012-0234	EUR	0.0753	30 June 2024	Yes	0.0771 0.0853 0.0875	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	EUR I Accumulating Class	IE00B7FN4F54	N0012-0093	EUR	0.7955	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	EUR I2 Accumulating Class	IE00B83NML60	N0012-0135	EUR	0.7505	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	EUR M Accumulating Class	IE00BWB93P58	N0012-0475	EUR	0.5169	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	EUR M Distributing Class	IE00BWB93Q65	N0012-0476	EUR	0.0292	30 June 2024	Yes	0.0994 0.1077 0.1109	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	GBP I Accumulating Class	IE00B7FN4H78	N0012-0092	GBP	0.8775	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	GBP I Distributing Class	IE00B7FN4M22	N0012-0080	GBP	0.2976	30 June 2024	Yes	0.0966 0.1053 0.1113	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	GBP I2 Accumulating Class	IE00B87CZ321	N0012-0133	GBP	0.8308	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	GBP I2 Distributing Class	IE00B7NK7601	N0012-0134	GBP	0.1010	30 June 2024	Yes	0.0959 0.1044 0.1104	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	JPY I Accumulating Class	IE00B7FN4K08	N0012-0057	JPY	78.4912	30 June 2024	Yes	N/A	N/A
									0.0458 0.0408 0.0453	01 February 2023 01 March 2023 03 April 2023

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Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD A (Monthly) Distributing Class	IE00B7FN5305	N0012-0236	USD	0.0076	30 June 2024	Yes	0.0439 0.0448 0.0451 0.0438 0.0453 0.0438 0.0439 0.0435	02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD A Accumulating Class	IE00B7FN4D31	N0012-0095	USD	0.7806	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD A Distributing Class	IE00B7FN5073	N0012-0132	USD	0.1286	30 June 2024	Yes	0.0917 0.1011 0.1009	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD I Accumulating Class	IE00B7FN4C24	N0012-0096	USD	0.9362	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD I Distributing Class	IE00B7FN4Z50	N0012-0094	USD	0.2351	30 June 2024	Yes	0.1057 0.1155 0.1154	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD I2 Accumulating Class	IE00B8110967	N0012-0137	USD	0.8926	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD I2 Distributing Class	IE00B8K3ZX25	N0012-0138	USD	0.0000	30 June 2024	Yes	0.1052 0.1147 0.1146	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Short Duration High Yield SDG Engagement Fund	USD Z Accumulating Class	IE00BKJ9TG65	N0012-0238	USD	0.9387	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	EUR A (Monthly) Distributing Class	IE00BQR9PJ58	N0012-0680	EUR	0.0000	30 June 2024	Yes	0.0431 0.0377 0.0422 0.0407 0.0414 0.0413 0.0399 0.0419 0.0416 0.0388 0.0390	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	EUR I Accumulating Class	IE00B9154717	N0012-0478	EUR	0.4293	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	EUR M Accumulating Class	IE00BWB97642	N0012-0479	EUR	0.2850	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	GBP A (Monthly) Distributing Class	IE00BRJFZD22	N0012-0686	GBP	0.0000	30 June 2024	Yes	0.0454 0.0397 0.0446 0.0430 0.0438 0.0437 0.0424 0.0444 0.0447 0.0413 0.0417	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	GBP I (Monthly) Distributing Class	IE00BRJFZF46	N0012-1003	GBP	0.0257	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD A (Monthly) Distributing	IE00BRJFZM13	N0012-0262	SGD	0.0301	30 June 2024	Yes	0.0908 0.0795 0.0892 0.0861 0.0876 0.0873 0.0846 0.0889 0.0870 0.0821 0.0828 0.1010 0.0884 0.0993 0.0959 0.0977 0.0974	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	SGD I (Monthly) Distributing Class	IE00BDFDPD26	N0012-0751	SGD	0.0000	30 June 2024	Yes	0.0944 0.0992 0.0970 0.0917 0.0925 0.0463 0.0406 0.0456 0.0441 0.0449 0.0448 0.0434 0.0449 0.0434 0.0424 0.0428	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A (Monthly) Distributing Class	IE00B7BTH691	N0012-0263	USD	0.0000	30 June 2024	Yes	0.0569 0.0779 0.0685	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Accumulating Class	IE00B87L2R26	N0012-0373	USD	0.4014	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD A Distributing Class	IE00BD0PCD21	N0012-0569	USD	0.1450	30 June 2024	Yes	0.0779 0.0685	03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Accumulating Class	IE00B8HX1V50	N0012-0171	USD	0.5001	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD I Distributing Class	IE00B9DN9Q73	N0012-0283	USD	0.2122	30 June 2024	Yes	0.0690 0.0902 0.0808	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD M Accumulating Class	IE00BD9WHS47	N0012-0483	USD	0.3315	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Strategic Income Fund	USD Z Accumulating Class	IE00BKKMVY67	N0012-0374	USD	0.5700	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Asia High Yield Fund	GBP X Accumulating Class	IE0002USV3J1	N0012-0936	GBP	0.5337	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	CHF I Accumulating Class	IE00B97C6C50	N0012-0191	CHF	0.5492	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	EUR A Accumulating Class	IE00B984JD20	N0012-0193	EUR	0.4062	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	EUR I Accumulating Class	IE00B984JG50	N0012-0194	EUR	0.5767	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	EUR I3 Accumulating Class	IE00BD3H7L85	N0012-0567	EUR	0.5303	30 June 2024	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	EUR M Accumulating Class	IE00BW97F31	N0012-0490	EUR	0.2974	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	EUR M Distributing Class	IE00BW97G48	N0012-0489	EUR	0.0000	30 June 2024	Yes	0.0866 0.0863 0.0874	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	EUR X Accumulating Class Hedged	IE00BXDZNR08	N0012-0415	EUR	0.5760	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	GBP I Accumulating Class	IE00B984KJ54	N0012-0195	GBP	0.6278	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	SEK A Accumulating Class	IE00BYMJ8H55	N0012-0780	SEK	3.5811	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	USD A (Monthly) Distributing Class	IE00B984MC26	N0012-0266	USD	0.0000	30 June 2024	Yes	0.0320 0.0281 0.0311 0.0301 0.0308 0.0310 0.0302 0.0406 0.0393 0.0385 0.0460	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	USD A Accumulating Class	IE00B984MH70	N0012-0197	USD	0.5058	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	USD I Accumulating Class	IE00B984QG44	N0012-0198	USD	0.6741	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	USD I Distributing Class	IE00B984QK89	N0012-0199	USD	0.1359	30 June 2024	Yes	0.0943 0.0943 0.0926	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	USD I2 Accumulating Class	IE00B984N180	N0012-0386	USD	0.6330	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Sustainable Emerging Market Corporate Debt Fund	USD I5 Accumulating Class	IE00BCFFV006	N0012-0302	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	CHF U Accumulating Class	IE00BL1GVV11	N0012-0850	CHF	2.2176	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Accumulating Class	IE00BFZMJ778	N0012-0720	EUR	2.3898	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I Distributing Class	IE00BFZMJS61	N0012-0721	EUR	1.0773	30 June 2024	Yes	0.4117 0.5147 0.5043	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I2 Accumulating Class	IE00BKLC3S38	N0012-0884	EUR	2.4062	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR I5 Accumulating Class	IE00BHR3GK28	N0012-0816	EUR	2.5053	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Ultra Short Term Euro Bond Fund	EUR U Accumulating Class	IE00BL1GVT98	N0012-0851	EUR	2.2373	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	CHF I Accumulating Class	IE00BF2F4M73	N0012-0770	CHF	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	CHF I5 Accumulating Class	IE00BZ3CG211	N0012-0685	CHF	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR A Accumulating Class	IE00BDC3ND11	N0012-0740	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I Accumulating Class	IE00BF2F4L66	N0012-0771	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I2 Accumulating Class	IE00BD5BKL97	N0012-0658	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR I5 Accumulating Class	IE00BF076079	N0012-0653	EUR	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	EUR P Accumulating Class	IE00093NGSP5	N0012-0968	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I Accumulating Class	IE00BF47M490	N0012-0656	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I2 Accumulating Class	IE00BD5BK645	N0012-0657	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I2 Distributing Class	IE000R82ESQ2	N0012-0951	GBP	0.3606	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP I5 Accumulating Class	IE00BF076186	N0012-0654	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP P Accumulating Class	IE00BFXB434	N0012-0730	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	GBP Z Accumulating Class	IE00BYQDD455	N0012-0655	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD A Accumulating Class	IE00BF076L85	N0012-0784	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD C1 Accumulating Class	IE00BYW7V144	N0012-0772	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I Accumulating Class	IE00BF075X33	N0012-0651	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I2 Accumulating Class	IE00BD5BKM05	N0012-0659	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD I5 Accumulating Class	IE00BF07FG69	N0012-0652	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD P Accumulating Class	IE00BFZPTC98	N0012-0711	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman Uncorrelated Strategies Fund	USD Z Accumulating Class	IE00BF23SS52	N0012-0684	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Accumulating Class	IE00BD34ZN73	N0012-0448	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Fund	USD I Distributing Class	IE00BD350682	N0012-0449	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	EUR I Accumulating Class	IE00BYX7LW42	N0012-0598	EUR	0.0795	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	EUR I3 Distributing Class	IE000NHZGVS8	N0012-0924	EUR	0.1187	30 June 2024	Yes	0.0017 0.0065 0.0174	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	EUR I4 Accumulating Class	IE00BD4H0968	N0012-0625	EUR	0.2194	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	EUR I4 Distributing Class	IE000HG9AHM4	N0012-1005	EUR	0.0116	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	EUR M Accumulating Class	IE00BYX7LX58	N0012-0599	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP I Accumulating Unhedged Class	IE00BYWPKN37	N0012-0603	GBP	0.2495	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP I3 Accumulating Class	IE00BMWPKY46	N0012-0912	GBP	0.1690	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP I3 Distributing Class	IE00BMD7ZC88	N0012-0871	GBP	0.1215	30 June 2024	Yes	0.0019 0.0068 0.0189 0.0191	03 April 2023 03 July 2023 02 October 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP I3 Distributing Unhedged Class	IE0007M7EB22	N0012-1004	GBP	0.0828	30 June 2024	Yes	0.0006 0.0191	03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP I4 Accumulating Unhedged Class	IE00BYXH8345	N0012-0698	GBP	0.2405	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP I4 Distributing Class	IE00BD3DV701	N0012-0627	GBP	0.0222	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	GBP P Distributing Unhedged Class	IE000EORQCL4	N0012-0921	GBP	0.0000	30 June 2024	Yes	0.1000 0.1029 0.1059	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD A Accumulating Class	IE00BDDWGC76	N0012-0586	USD	0.0776	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD I (Monthly) Distributing Class	IE00BD461232	N0012-0628	USD	0.0000	30 June 2024	Yes	0.0369 0.0326 0.0372 0.0365 0.0381 0.0389 0.0382 0.0394 0.0382 0.0659 0.0658	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD I Accumulating Class	IE00BDDWG831	N0012-0581	USD	0.1830	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD I3 Distributing Class	IE000VHERIO9	N0012-0923	USD	0.1144	30 June 2024	Yes	0.0018 0.0068 0.0176	03 April 2023 03 July 2023 02 October 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD I4 Accumulating Class	IE00BD4H0B82	N0012-0626	USD	0.2112	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD M Accumulating Class	IE00BYX7LY65	N0012-0600	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Equity Index Putwrite Fund	USD Z Accumulating Class	IE00BDDWGF08	N0012-0594	USD	0.2670	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	EUR I Accumulating Class	IE000NZY26Q1	N0012-0973	EUR	0.1233	30 June 2024	Yes	N/A	N/A

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	EUR I Accumulating Unhedged Class	IE000COXIH6	N0012-0974	EUR	0.1266	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	EUR I4 Distributing Unhedged Class	IE000ALURE78	N0012-0939	EUR	0.1587	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Accumulating Class	IE0004SVYD3	N0012-0975	GBP	0.1330	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Accumulating Unhedged Class	IE00001H49K2	N0012-0976	GBP	0.1278	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Distributing Class	IE000Y2914N6	N0012-0977	GBP	0.1323	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I Distributing Unhedged Class	IE000EA4KHA8	N0012-0978	GBP	0.1276	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP I4 Distributing Unhedged Class	IE0005DYIEB4	N0012-0937	GBP	0.1715	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP P Accumulating Unhedged Class	IE0004QFE496	N0012-0946	GBP	0.1379	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP P Distributing Class	IE000VWPWUH3	N0012-0959	GBP	0.1481	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP Y Accumulating Unhedged Class	IE000YILQ9A8	N0012-0947	GBP	0.1452	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	GBP Y Distributing Unhedged Class	IE000NVIDWF0	N0012-0950	GBP	0.1422	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	USD I Accumulating Class	IE0003JM1523	N0012-0952	USD	0.1402	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	USD I4 Distributing Class	IE000CGMU1E8	N0012-0938	USD	0.1563	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Large Cap Value Fund	USD Z Accumulating Class	IE0008OYN7T5	N0012-0979	USD	0.2073	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR A Accumulating Class	IE00BPRC5K89	N0012-0414	EUR	0.0777	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I Accumulating	IE00BJTD3X67	N0012-0277	EUR	0.1672	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR I3 Accumulating Class	IE00BMYMJT70	N0012-0865	EUR	0.1922	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	EUR M Accumulating Class	IE00BWB95R13	N0012-0445	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	GBP I3 Distributing Class	IE00BMXNP376	N0012-0896	GBP	0.1402	30 June 2024	Yes	0.0481	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	SGD A1 Accumulating Class	IE00BJTD4N35	N0012-0271	SGD	0.2718	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A (PF) Accumulating Class	IE00BWB95Q06	N0012-0403	USD	0.1554	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A Accumulating Class	IE00BVYJ5W68	N0012-0354	USD	0.0553	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD A1 Accumulating Class	IE00BJTD4V19	N0012-0240	USD	0.1135	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I (PF) Distributing Class	IE00BV9FSD10	N0012-0405	USD	0.1600	30 June 2024	Yes	0.0570	03 July 2023
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I Accumulating Class	IE00BJTCX997	N0012-0241	USD	0.2165	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD I3 Accumulating Class	IE00BMYMKR20	N0012-0866	USD	0.2090	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD U Accumulating Class	IE00BNJZX306	N0012-0406	USD	0.2470	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Long Short Equity Fund	USD Z Accumulating Class	IE00BKKN1160	N0012-0357	USD	0.4318	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR I3 Accumulating Class	IE00B80TLB03	N0012-0160	EUR	0.0524	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR M Accumulating Class	IE00BWB95S20	N0012-0466	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR I A Accumulating Class	IE00B7F25G09	N0012-0077	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	EUR I1 Accumulating Class	IE00B84HCB79	N0012-0076	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	GBP I3 Distributing Unhedged Class	IE00B7WF5P11	N0012-0700	GBP	0.0057	30 June 2024	Yes	0.0331	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD B Accumulating Class	IE00BCDZ0381	N0012-0358	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD C2 Accumulating Class	IE00BCDZ0506	N0012-0360	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD E Accumulating Class	IE00BNK02L52	N0012-0361	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Accumulating Class	IE00B87F0588	N0012-0161	USD	0.0621	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD I3 Distributing Class	IE00B6W3XJ81	N0012-0162	USD	0.0079	30 June 2024	Yes	0.0476	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD M Accumulating Class	IE00BD9WHM84	N0012-0467	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD T Accumulating Class	IE00BCDZ0720	N0012-0363	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD U Accumulating Class	IE00B819XJ19	N0012-0072	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD Z Accumulating Class	IE00BKJ9MD40	N0012-0245	USD	0.1719	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 A Accumulating Class	IE00B775SV38	N0012-0078	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Accumulating Class	IE00B7XCG841	N0012-0074	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Multi Cap Opportunities Fund	USD1 I Distributing Class	IE00B3RSF130	N0012-0105	USD	0.0000	30 June 2024	Yes	N/A	N/A
									0.0323	01 February 2023
									0.0274	01 March 2023
									0.0298	03 April 2023
									0.0288	02 May 2023
									0.0281	01 June 2023
									0.0293	03 July 2023
									0.0286	01 August 2023
									0.0307	01 September 2023
									0.0298	02 October 2023
									0.0253	01 November 2023
									0.0271	01 December 2023
									0.0304	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	CHF A Accumulating Class	IE00B68CYF25	N0012-0107	CHF	0.1652	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR A Accumulating Class	IE00B0T0GT17	N0012-0051	EUR	0.0948	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR I Accumulating Class	IE00B0T0GS00	N0012-0050	EUR	0.3519	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	EUR M Accumulating Class	IE00BW97865	N0012-0459	EUR	0.0266	30 June 2024	Yes	N/A	N/A
									0.0376	01 February 2023
									0.0320	01 March 2023
									0.0348	03 April 2023
									0.0337	02 May 2023
									0.0330	01 June 2023
									0.0345	03 July 2023
									0.0336	01 August 2023
									0.0348	01 September 2023
									0.0336	02 October 2023
									0.0300	01 November 2023
									0.0323	01 December 2023
									0.0363	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD A Accumulating Class	IE00B0T0GQ85	N0012-0049	USD	0.2777	30 June 2024	Yes	N/A	N/A
									0.0480	03 April 2023
									0.0520	03 July 2023
									0.0375	02 October 2023
									0.0551	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD B Accumulating Class	IE00B8HXHJ53	N0012-0364	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD C2 Accumulating Class	IE00B8HXHK68	N0012-0365	USD	0.0000	30 June 2024	No	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD E Accumulating Class	IE00BNK02Q08	N0012-0367	USD	0.0000	30 June 2024	Yes	N/A	N/A
									0.0323	01 February 2023
									0.0274	01 March 2023
									0.0298	03 April 2023
									0.0290	02 May 2023
									0.0283	01 June 2023
									0.0296	03 July 2023
									0.0289	01 August 2023
									0.0299	01 September 2023
									0.0289	02 October 2023
									0.0258	01 November 2023
									0.0279	01 December 2023
									0.0313	02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Accumulating Class	IE00B0T0GP78	N0012-0048	USD	0.5028	30 June 2024	Yes	N/A	N/A

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Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I Distributing Class	IE00B90CY062	N0012-0154	USD	0.0000	30 June 2024	Yes	0.0719 0.0747 0.0616 0.0770	03 April 2023 03 July 2023 02 October 2023 02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD I2 Accumulating Class	IE00B8B20D34	N0012-0109	USD	0.4078	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD M Accumulating Class	IE00BD9WHN91	N0012-0460	USD	0.0341	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T (Monthly) Distributing Class	IE00BDD1NC38	N0012-0452	USD	0.0000	30 June 2024	Yes	0.0361 0.0306 0.0333 0.0323 0.0316 0.0330 0.0322 0.0332 0.0322 0.0286 0.0309 0.0347	01 February 2023 01 March 2023 03 April 2023 02 May 2023 01 June 2023 03 July 2023 01 August 2023 01 September 2023 02 October 2023 01 November 2023 01 December 2023 02 January 2024
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD T Accumulating Class	IE00B8HXHL75	N0012-0366	USD	0.1421	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Real Estate Securities Fund	USD Z Accumulating Class	IE00BKJ9MS92	N0012-0368	USD	0.4018	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	AUD C2 Accumulating Class	IE00B8HXHT51	N0012-0736	AUD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR A Accumulating Class	IE00B44F1J46	N0012-0526	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Class	IE00B3PY8J28	N0012-0170	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I Accumulating Unhedged Class	IE00B4NQT611	N0012-0694	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR I2 Accumulating Unhedged Class	IE00BGSF1T43	N0012-0845	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR M Accumulating Class	IE00BWB97H54	N0012-0473	EUR	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	EUR Z Accumulating Class	IE00BKJB1D33	N0012-0525	EUR	0.1200	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	JPY I Distributing Class	IE00B4TSG157	N0012-0090	JPY	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Accumulating Class	IE00B64QTZ34	N0012-0169	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD A Distributing Class	IE00BLDYK493	N0012-0544	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD B Accumulating Class	IE00B8HXJT91	N0012-0369	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD C2 Accumulating Class	IE00B8HXK635	N0012-0370	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD E Accumulating Class	IE00BNK02T39	N0012-0372	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I Accumulating Class	IE00B66ZT477	N0012-0104	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I Distributing Class	IE00BH2RF025	N0012-0209	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD I3 Accumulating Class	IE00B8GCB135	N0012-0743	USD	8.9968	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD M Accumulating Class	IE00BD9WHP16	N0012-0474	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD T Accumulating Class	IE00B8HXK965	N0012-0371	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Fund	USD Z Accumulating Class	IE00BKJ9TJ96	N0012-0574	USD	0.1304	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	GBP I Accumulating Unhedged Class	IE00BLR75F08	N0012-0907	GBP	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	GBP I2 Accumulating Unhedged Class	IE000HFERTZ5	N0012-0927	GBP	0.0020	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD A Accumulating Class	IE00BY7S3S36	N0012-0512	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD I Accumulating Class	IE00BX1D4S49	N0012-0407	USD	0.0000	30 June 2024	Yes	N/A	N/A
Neuberger Berman Investment Funds plc	Neuberger Berman US Small Cap Intrinsic Value Fund	USD M Accumulating Class	IE00BYQQ4L83	N0012-0534	USD	0.0000	30 June 2024	Yes	N/A	N/A