

## Mitteilung an alle Anteilseigner der Neuberger Wertpapiere:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

IE00BDZRXT69 Neuberger Berman Investment Short Duration Emerging Market
Debt -Accum I USD CAP

Details können Sie der beigefügten Anlage entnehmen.

## NEUBERGER BERMAN INVESTMENT FUNDS PLC

70 Sir John Rogerson's Quay Dublin 2 Ireland

An Investment Company with Segregated Liability between Sub-Funds

The directors of the Company (the "Directors") accept full responsibility for the accuracy of the information contained in this circular and confirm, having made all reasonable enquiries, that, to the best of their knowledge and belief, there are no other facts, the omission of which would make any statement misleading.

This circular is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, accountant, tax adviser or other independent financial adviser. If you have sold or transferred all of your Shares please pass this circular at once to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee as soon as possible.

This circular has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this circular or in the proposals detailed herein that conflicts with the applicable regulations or guidance issued by the Central Bank.

21 January 2022

Dear Shareholder

## NEUBERGER BERMAN INVESTMENT FUNDS PLC (THE "COMPANY") THE SHARE CLASSES LISTED IN THE APPENDIX HERETO (THE "CLASSES")

We are writing to you in your capacity as a Shareholder in one or more of the Classes, each of which is a share class in a sub-fund of the Company. Capitalised terms that are used and not otherwise defined herein shall have the meaning ascribed to them in the prospectus of the Company dated 23 December 2021 (the "**Prospectus**").

We hereby give you notice that where your Shareholding in a Class is below one whole Share in that Class, your holding will be redeemed on 18 February 2022 (the "Redemption Date"), in accordance with the terms of the Prospectus and the Articles, which permit the Company, acting in accordance with applicable laws and regulations, in good faith and on reasonable grounds, to redeem Shareholders who are not holding Shares equal to or greater than the Minimum Holding for a Class, as specified in Annex II to the Prospectus.

Please note that your other shareholdings of one whole Share and above in any of the Classes or the Portfolios will not be impacted by this process.

Please also note that we believe that this process is in the best interests of Shareholders as a whole, given the costs to the Company in maintaining accounts containing shareholdings which are below the Minimum Holdings.

As a result, please note that your impacted Shares in the relevant Classes will be redeemed automatically on the Redemption Date and your redemption proceeds, where applicable, will be paid in accordance with the provisions outlined in the "Subscriptions and Redemptions" section of the Prospectus and the relevant Supplement.

In accordance with the provisions of the Prospectus and the Articles, the Shares will be redeemed at the Net Asset Value per Share on the Redemption Date, less such sums as the Company in its discretion may from time to time determine as an appropriate provision for Duties and Charges in relation to the redemption and cancellation of the Shares to be redeemed. Given the current value of your Shares, it is possible that the redemption proceeds that you receive in respect of your Shares may be zero, due to the relevant Duties and Charges and, in such case, no cash payment will be made in such event.

No Shareholder meeting or vote is necessary in connection with these matters and therefore no action is required by you.

Please note that the Classes and the Portfolios remain open for subscription and redemption requests as normal and you are therefore free to submit both subscription or redemption requests in advance of the Redemption Date in respect of your Shares in accordance with the terms of the Prospectus.

Please do not hesitate to contact your usual Neuberger Berman contact or your professional adviser in connection with any questions you may have concerning these matters.

Yours sincerely

For and on behalf of

**NEUBERGER BERMAN INVESTMENT FUNDS PLC**