

NB Global Monthly Income Fund Performance

As of April 30, 2022

	NB Global Monthly Income Fund (%) (Gross of Fees)	NB Global Monthly Income Fund (%) (Net of Fees)	50% S&P LSTA Loan / 50% ICE BOFA Index (%)	Value Added (%) (Gross of Fees)
Month to Date	-1.27	-1.36	-1.71	0.44
Trailing 3 Months	-2.21	-2.48	-2.82	0.61
Year to Date	-2.46	-2.82	-3.98	1.52
1 Year	1.37	0.24	-1.05	2.42
Since Inception (Sept. 30, 2020) (Annualized)	6.68	5.46	3.93	2.75

Source: Newberger Berman, as of April 30, 2022. The data above is subject to change without notice. Past performance is not necessarily indicative of future results. As with any investment, there is the possibility of profit as well as the risk of loss.

* The index is not the fund's benchmark and is used for comparison purposes only.