

**Neuberger Berman Investment Funds PLC**

32 Molesworth Street

Dublin 2

Ireland

*(an umbrella fund 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 to be taken, 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.**

8 September 2025

Dear Hong Kong Shareholder,

**ANNUAL GENERAL MEETING OF NEUBERGER BERMAN INVESTMENT FUNDS PLC  
(THE “COMPANY”)**

We are writing to you in your capacity as a Shareholder of the Company. The purpose of this circular is to convene the Annual General Meeting (the “AGM”) of the Company.

The matters to be addressed at the AGM are as follows:

**Ordinary Business**

1. To read the notice convening the AGM,
2. To consider the report of the Directors and the Company’s statutory financial statements for the period ended 31 December 2024, together with the report of the Company’s auditor thereon and review the Company’s affairs\*,
3. To re-appoint Ernst & Young as auditor of the Company to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the Directors to agree the remuneration of the auditor, and
4. To transact any other ordinary business of the Company.

\* Please be advised that the Company’s audited financial statements for the year ended 31 December 2024 were circulated on 24 April 2025. Should you require an additional copy of the audited financial statements, it can be obtained free of charge from the Hong Kong Representative. It is also available on the Hong Kong Representative’s website at the following address: [www.nb.com](http://www.nb.com) (Hong Kong investors should note that this website has not been reviewed by the SFC and may contain information on funds not authorised by the SFC).

All capitalised terms used in this circular and not defined herein shall have the meanings ascribed to them in the existing Hong Kong offering documents (comprising the Company’s prospectus, the supplement for the Portfolios, the Hong Kong Covering Document and the product key facts statements of the Portfolios).

1 **Ordinary Business**

In accordance with the Memorandum and Articles of Association of the Company (the “M&A”) and Irish company law, the Company must convene an AGM each year to consider and transact certain specific items of ordinary business, being the receipt and consideration of the directors’ report and the Company’s financial statements, with the auditor’s report thereon, for the last accounting period, being the year ended 31 December 2024. The AGM will also consider the re-appointment of the Company’s auditor and the authorisation of the Directors to fix the auditor’s remuneration.

2 **Procedure**

If the resolutions are passed by the requisite majority, they will be binding on all Shareholders irrespective of how (or whether) they voted. The quorum for the AGM is two Shareholders present either in person or by proxy. If within half an hour of the time appointed for a meeting a quorum is not present, the meeting will be adjourned to the same day in the next week, being 7 October 2025, at the same time and place or to such other time and place as the Directors may determine.

A proxy form to enable you to vote at the AGM is enclosed with this circular at Appendix I to the notice of the AGM. Please read the notes printed on the form, which will assist you in its completion and return. To be valid, your form of proxy must be received not later than forty-eight hours before the time appointed for the AGM. You may attend and vote at the AGM even if you have appointed a proxy but, in such circumstances, the proxy is not entitled to vote. If you are a corporate entity, you may wish to appoint a representative to attend and vote at the AGM on your behalf and a form of Letter of Representation is attached as Appendix II to the Notice of the AGM for this purpose.

3 **Recommendation**

The Directors are of the opinion that the resolutions are in the best interests of Shareholders as a whole and recommend that you vote in favour of the resolutions set out in the notice of the AGM.

Should you have any queries in relation to this matter, do not hesitate to contact your sales representative, or contact Neuberger Berman’s client services team in Hong Kong at 20th Floor, Jardine House, 1 Connaught Place, Central, Hong Kong (tel: +852 3664 8868).

Yours sincerely



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**Director**  
**Neuberger Berman Investment Funds PLC**

**NEUBERGER BERMAN INVESTMENT FUNDS PLC  
(THE "COMPANY")**

**REGISTERED OFFICE**  
32 Molesworth Street  
Dublin 2  
Ireland

**AGM NOTICE**

**NOTICE IS HEREBY GIVEN** that the annual general meeting of the Company (the "**AGM**") will be held at 32 Molesworth Street, Dublin 2, Ireland, on 30 September 2025, at 10.00am (Irish time) for the transaction of the following business:

1. To read the notice convening the AGM.
2. To consider the report of the Company's directors and the Company's statutory financial statements for the year ended 31 December 2024, together with the report of the Company's auditor thereon\* and to review the Company's affairs.
3. To re-appoint Ernst & Young as the auditor of the Company (the "**Auditor**") to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the directors of the Company to agree the remuneration of the Auditor.
4. To transact any other ordinary business of the Company.

\* Please be advised that the statutory financial statements for the year ended 31 December 2024 were circulated on 24 April 2025. Should you require an additional copy of the statutory financial statements, it can be obtained free of charge from the Hong Kong Representative. It is also available on the Hong Kong Representative's website at the following address: [www.nb.com](http://www.nb.com) (Hong Kong investors should note that this website has not been reviewed by the SFC and may contain information on funds not authorised by the SFC).

**DATED 8 SEPTEMBER 2025**

**BY ORDER OF THE BOARD**



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**For and on behalf of  
MFD Secretaries Limited,  
Company Secretary**

## NOTES

- A member entitled to attend and vote at the AGM is entitled to appoint one or more proxies to attend and vote instead of him or her.
- A proxy need not be a member of the Company.
- In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notarially certified copy of that power or authority, must be deposited at 32 Molesworth Street, Dublin 2, Ireland, **no later than 48 hours before the time of the meeting**. An emailed copy will be accepted and can be sent for the attention of Niamh Coyle/Paul Wymes to [#MF-FundscosecDublin@maples.com](mailto:#MF-FundscosecDublin@maples.com).
- The accidental omission to give notice of the AGM to, or the non-receipt of notice of the AGM by, any person entitled to receive notice shall not invalidate the proceedings at the AGM.
- If you have subscribed through a distributor or other intermediary and your shares are held in their name, please contact your distributor or other intermediary if you wish to vote or appoint a proxy with respect to the AGM and for information regarding the deadlines for doing so.

**APPENDIX I**

**NEUBERGER BERMAN INVESTMENT FUNDS PLC  
(the "Company")**

**FORM OF PROXY**

I / We \_\_\_\_\_

of \_\_\_\_\_ (the "Member")

being a member of the Company hereby appoint the Chairperson (or failing him/her), a representative of MFD Secretaries Limited or (failing him/her), \_\_\_\_\_ of \_\_\_\_\_

as the proxy of the Member to attend, speak and vote for the Member on behalf of the Member at the annual general meeting of the Company to be held on 30 September 2025, at 10.00am (Irish time), and at any adjournment of the meeting.

*The proxy is to vote as follows:*

<b><i>Voting instructions to Proxy (choice to be marked with an "X")</i></b>			
<b><i>Name or description of resolution:</i></b>	<b><i>In Favour</i></b>	<b><i>Abstain</i></b>	<b><i>Against</i></b>
To consider the report of the Company's directors and the Company's statutory financial statements for the year ended 31 December 2024, together with the report of the Company's auditor thereon* and review the Company's affairs.			
To re-appoint Ernst & Young as the auditor of the Company (the "Auditor") to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the directors of the Company to agree the remuneration of the Auditor.			
<i>Unless otherwise indicated the proxy shall vote as he or she thinks fit</i>			
Signature of Member _____			
Dated : _____			

**NOTES:**

- (a) In the case of a body corporate, the proxy form must be either under seal of the body corporate or under the hand of an officer or attorney duly authorised in writing.
- (b) The proxy form together with the power of attorney or other authority, if any, under which it is signed, or a notorially certified copy of that power or authority, must be deposited at 32 Molesworth Street, Dublin 2, Ireland, no later than 48 hours before the time of the meeting. An emailed or faxed copy will be accepted and can be sent for the attention of Niamh Coyle / Paul

Wymes at [#MF-FundscosecDublin@maples.com](mailto:#MF-FundscosecDublin@maples.com).

- (c) Unless otherwise instructed the proxy will vote as he/she thinks fit.
- (d) In the case of joint shareholders the signature of the first named shareholder will suffice.
- (e) If you wish to appoint a proxy of your choice delete the words “the Chairperson” and insert the name of the proxy you wish to appoint (who need not be a member of the Company).
- (f) The returning of a form of proxy duly completed will not prevent a member in the Company from attending and voting in person.
- (g) If you have subscribed through a distributor or other intermediary and your shares are held in their name, please contact your distributor or other intermediary if you wish to vote or appoint a proxy with respect to the annual general meeting and for information regarding the deadlines for doing so.

APPENDIX II

NEUBERGER BERMAN INVESTMENT FUNDS PLC

LETTER OF REPRESENTATION

To: The Directors  
Neuberger Berman Investment Funds PLC  
32 Molesworth Street  
Dublin 2  
Ireland

Dear Sirs

We, \_\_\_\_\_,  
of \_\_\_\_\_

(the "**Company**") being a shareholder in Neuberger Berman Investment Funds PLC hereby notify you that pursuant to a resolution of our board of directors, the chairperson of the shareholders' meeting to consider the ordinary resolutions, or (failing him/her), a representative of MFD Secretaries Limited, of 32 Molesworth Street, Dublin 2, Ireland, or (failing him/her), \_\_\_\_\_ of \_\_\_\_\_ has been appointed as the Company's representative to attend and vote on the Company's behalf at the annual general meeting of Neuberger Berman Investment Funds PLC to be held at 32 Molesworth Street, Dublin 2, Ireland, on 30 September 2025, at the time set out in the notice, dated 8 September 2025, or any adjournment thereof.

Such person so appointed shall be entitled to exercise the same powers at any such meeting in respect of our shares in Neuberger Berman Investment Funds PLC as we could exercise if we were an individual shareholder and is empowered to sign any necessary consents in connection with any such annual general meeting, with respect to any ordinary business on behalf of the Company.

Signed \_\_\_\_\_  
Duly authorised officer  
For and on behalf of

\_\_\_\_\_  
Date

路博邁投資基金  
32 Molesworth Street  
Dublin 2  
Ireland

(各子基金之間獨立負債的傘子型基金)

本公司董事(「董事」)就本通函所載資料的準確性承擔全部責任,並於作出一切合理查詢後確認,就彼等所知及所信,概無遺漏其他事實導致任何陳述產生誤導。

本通函乃重要文件,務須閣下即時垂注。如閣下對將予採取的行動有任何疑問,閣下應向閣下的股票經紀、銀行經理、律師、會計師、稅務顧問或其他獨立財務顧問諮詢意見。如閣下已將閣下所有股份出售或轉讓,請立即將本通函轉交買方或承讓人或經手該項出售或轉讓的股票經紀、銀行或其他代理以便盡快轉交買方或承讓人。

親愛的香港股東:

### 路博邁投資基金(「本公司」)的股東週年大會

我們茲致函身為本公司股東之閣下。本通函之目的是召開本公司的股東週年大會(「股東週年大會」)。

將於股東週年大會上處理的事宜如下:

#### 普通事務

1. 閱覽召開股東週年大會的通知書;
2. 考慮截至2024年12月31日止期間的董事會報告及本公司的法定財務報表,連同本公司的核數師報告,以及檢討本公司事務\*;
3. 重新委任安永會計師事務所為本公司核數師,任期直至向本公司提呈法定財務報表之下屆股東大會結束時,並授權董事同意該核數師之酬金;及
4. 處理本公司任何其他普通事務。

\* 請注意,本公司截至2024年12月31日止年度的經審核財務報表已於2025年4月24日傳閱。如閣下額外需要一份經審核財務報表的副本,可向香港代表免費索取。其亦可在香港代表網站的以下網址:[www.nb.com](http://www.nb.com)(香港投資者應注意,此網站並未經證監會審閱,可能載有未經證監會認可的基金的資料)取得。

本通函所用而未有在本通函界定的所有詞彙,應具有在現有香港銷售文件(包括本公司的招股章程、投資組合的補充文件、香港說明文件及投資組合的產品資料概要)賦予該等詞語的涵義。

#### 1 普通事務

根據本公司的組織章程大綱及章程細則(「章程大綱及細則」)及愛爾蘭公司法,本公司必須每年召開股東週年大會,以考慮並處理普通事務的若干特定項目,即接收並考慮上一個會計期間(即截至2024年12月31日止年度)的董事會報告及本公司的財務報表,連同本公司的核數師報告。股東週年大會亦將考慮重新委任本公司的核數師及授權董事釐定核數師之酬金。

#### 2 程序

如決議案由所需的大多數通過,該等決議案將對所有股東具約束力,不論股東如何(或有否)投票。股東週年大會的法定人數為兩名親身或由受委代表出席的股東。如在會議指定舉行時間半小時內未有法定人數出席,會議將押後至下一個星期的同一日(即2025年10月7日)相同時間及地點舉行或押後至董事可能決定的其他時間及地點舉行。

使閣下得以在股東週年大會上投票的受委代表委任表格（載於股東週年大會通知書的附錄 I）隨本通函附上。請閱覽表格所印列的附註，將有助閣下填妥及交回表格。閣下的受委代表委任表格必須在不遲於股東週年大會的指定舉行時間前四十八小時收訖方為有效。閣下即使已委任受委代表，仍可出席股東週年大會並於會上投票，但在該等情況下，受委代表無權投票。如閣下為法團實體，閣下可能有意委任代表以代表閣下出席股東週年大會並於會上投票，為此目的隨附股東週年大會通知書附錄 II 所載的代表書表格。

### 3 建議

董事認為決議案乃符合整體股東的最佳利益，並且建議閣下投票贊成股東週年大會通知書所載的決議案。

如閣下對此項事宜有任何疑問，可隨時聯絡閣下的銷售代表，或聯絡路博邁在香港的客戶服務團隊（地址：香港中環康樂廣場 1 號怡和大廈 20 樓；電話：+852 3664 8868）。



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董事  
路博邁投資基金

2025 年 9 月 8 日

路博邁投資基金  
(「本公司」)

註冊辦事處  
32 Molesworth Street  
Dublin 2  
Ireland

股東週年大會通知書

茲通知本公司的股東週年大會(「股東週年大會」)將於 2025 年 9 月 30 日上午 10 時正(愛爾蘭時間)在 32 Molesworth Street, Dublin 2, Ireland 舉行,以處理以下事項:

1. 閱覽召開股東週年大會的通知書。
2. 考慮截至 2024 年 12 月 31 日止年度的本公司的董事會報告及本公司的法定財務報表,連同本公司的核數師報告\*,以及檢討本公司的事務。
3. 重新委任安永會計師事務所為本公司核數師(「核數師」),任期直至向本公司提呈法定財務報表之下屆股東大會結束時,並授權本公司董事同意核數師之酬金。
4. 處理本公司任何其他普通事務。

\* 請注意,截至 2024 年 12 月 31 日止年度的法定財務報表已於 2025 年 4 月 24 日傳閱。如閣下額外需要一份法定財務報表的副本,可向香港代表免費索取。其亦可在香港代表網站的以下網址:[www.nb.com](http://www.nb.com)(香港投資者應注意,此網站並未經證監會審閱,可能載有未經證監會認可的基金的資料)取得。

日期:2025 年 9 月 8 日

承董事會命



代表

MFD Secretaries Limited  
公司秘書

## 附註

- 凡有權出席股東週年大會並於會上投票的股東，均有權委任一名或多名受委代表代其出席及投票。
- 受委代表無須為本公司的股東。
- 如屬法團，則受委代表委任表格必須蓋上法團印章，或經由獲正式書面授權的人員或受權人親筆簽署。
- 經簽署的受委代表委任表格連同授權書或其他授權文件（如有），或該授權書的經公證核證副本，必須在**不遲於大會舉行時間前 48 小時**交回 32 Molesworth Street, Dublin 2, Ireland。電郵副本將被接納，並可寄發至 [#MF-FundscosecDublin@maples.com](mailto:#MF-FundscosecDublin@maples.com)（註明收件人為 Niamh Coyle/Paul Wymes）。
- 意外漏發股東週年大會通知書予有權接收股東週年大會通知書的任何人士，或該名人士並未收到股東週年大會通知書，均不會使股東週年大會的議事程序失效。
- 倘閣下已透過分銷商或其他中介人作出認購且閣下的股份以彼等的名義持有，則請聯絡閣下的分銷商或其他中介人以通知彼等閣下有意就股東週年大會投票或委任受委代表及獲取有關作出此等事宜的截止時間的資料。

附錄 I

路博邁投資基金  
（「本公司」）

受委代表委任表格

本人/我們 \_\_\_\_\_

地址為 \_\_\_\_\_

（「股東」）為本公司股東，茲委任大會主席（或如未克出席），MFD Secretaries Limited 的代表或  
（如未克出席） \_\_\_\_\_

地址為 \_\_\_\_\_

為股東的受委代表，代表股東出席將於 2025 年 9 月 30 日上午 10 時正（愛爾蘭時間）舉行的本公司股東週年大會或其任何延會，並為股東發言及投票。

受委代表將投票如下：

給受委代表的投票指示 (以「X」標示投票選擇)			
決議案名稱或說明：	贊成	棄權	反對
考慮截至 2024 年 12 月 31 日止年度的本公司的董事會報告及本公司的法定財務報表，連同本公司的核數師報告*，以及檢討本公司的事務。			
重新委任安永會計師事務所為本公司核數師（「核數師」），任期直至向本公司提呈法定財務報表之下屆股東大會結束時，並授權本公司董事同意核數師之酬金。			
除非另有指明，否則受委代表將按其認為適當者投票			
股東簽署 _____			
日期： _____			

附註：

- (a) 如屬法團，則受委代表委任表格必須蓋上法團印章，或經由獲正式書面授權的人員或受權人親筆簽署。
- (b) 經簽署的受委代表委任表格連同授權書或其他授權文件（如有），或該授權書的經公證核證副本，必須在不遲於大會舉行時間前 48 小時交回 32 Molesworth Street, Dublin 2, Ireland。電郵或傳真副本將被接納，並可寄發至 [#MF-FundscosecDublin@maples.com](mailto:#MF-FundscosecDublin@maples.com)（註明收件人為 Niamh Coyle / Paul Wymes）。
- (c) 除非另有指明，否則受委代表將按其認為適當者投票。
- (d) 如屬聯名股東，只需排名首位之股東的簽名即可。

- (e) 閣下如欲委任閣下選擇之受委代表，請刪去「大會主席」等字眼，並填上閣下欲委任的受委代表（無須為本公司股東）的姓名。
- (f) 交回已填妥的受委代表委任表格將不妨礙本公司股東親身出席及投票。
- (g) 倘閣下已透過分銷商或其他中介人作出認購且閣下的股份以彼等的名義持有，則請聯絡閣下的分銷商或其他中介人以通知彼等閣下有意就股東週年大會投票或委任受委代表及獲取有關作出此等事宜的截止時間的資料。

附錄 II  
路博邁投資基金  
代表書

致： 各董事  
路博邁投資基金  
32 Molesworth Street  
Dublin 2  
Ireland

敬啟者：

我們， \_\_\_\_\_，  
地址為 \_\_\_\_\_

（「本公司」），為路博邁投資基金的股東，茲通知閣下，根據本公司董事會的決議案，考慮普通決議案的股東大會之主席，或（如未克出席），MFD Secretaries Limited 的代表（地址為 32 Molesworth Street, Dublin 2, Ireland）或（如未克出席）， \_\_\_\_\_ 地址為 \_\_\_\_\_ 已獲委任為本公司的代表，以代表本公司出席將在 2025 年 9 月 30 日於日期為 2025 年 9 月 8 日的通知書所載的時間在 32 Molesworth Street, Dublin 2, Ireland 舉行的路博邁投資基金股東週年大會或其任何延會，並於會上代表本公司投票。

獲委任的有關人士有權於任何有關大會就我們於路博邁投資基金的股份行使如我們身為個人股東時可以行使的相同權力，並獲授權就任何有關股東週年大會的任何普通事務代表本公司簽署任何必要同意書。

簽署 \_\_\_\_\_  
獲正式授權人員  
代表

\_\_\_\_\_ 日期