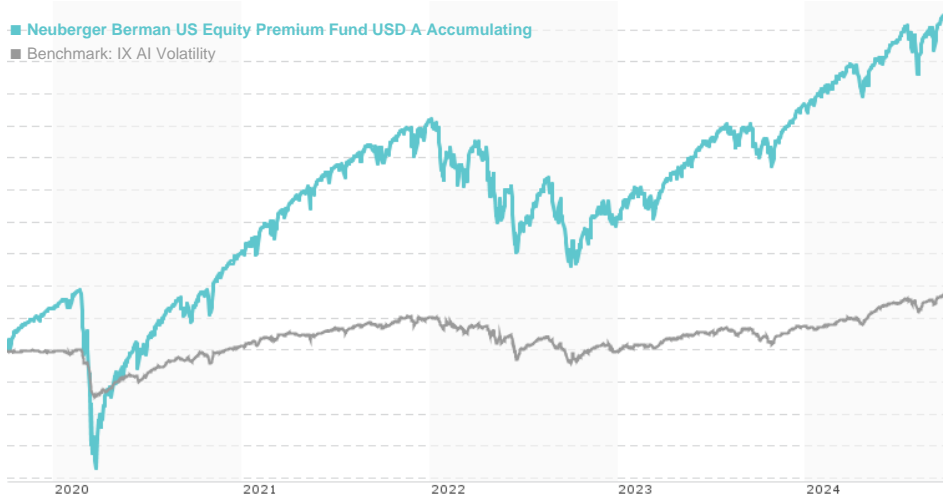# Neuberger Berman US Equity Premium Fund USD A Accumulating / IE00BDDWGC76 / A2DHWP / Neuberger Berman

Last 10/01/2024[1]	Country	Branch	Type of yield	Type
16.44 USD	United States of America	AI Volatility	reinvestment	Alternative Investm.

■ **Neuberger Berman US Equity Premium Fund USD A Accumulating**
■ Benchmark: IX AI Volatility

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+14.70%
2022	-11.16%
2021	+17.51%
2020	+8.31%
2019	+14.47%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Volatility
Fund domicile	Ireland
Tranch volume	(10/01/2024) USD 19.39 mill.
Total volume	(10/01/2024) USD 733.30 mill.
Launch date	1/23/2017
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Derek Devens

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.02%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Neuberger Berman AM

32 Molesworth Street, D02 Y512, Dublin

Ireland

https://www.nb.com

Performance

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+5.32%	+9.75%	+15.69%	+31.52%	+16.60%	+49.86%	+58.38%
Performance p.a.	-	-	-	+15.69%	+14.70%	+5.25%	+8.42%	+6.46%
Sharpe ratio	1.60	0.96	1.41	1.83	1.46	0.19	0.41	0.28
Volatility	7.22%	8.01%	7.05%	6.80%	7.83%	10.18%	12.71%	11.49%
Worst month	-	-2.24%	-2.24%	-2.24%	-2.61%	-6.42%	-9.40%	-9.40%
Best month	-	3.01%	3.01%	3.75%	5.06%	5.06%	6.78%	6.78%
Maximum loss	-2.21%	-5.15%	-5.15%	-5.15%	-5.15%	-16.89%	-25.42%	-

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Austria, Germany

Neuberger Berman US Equity Premium Fund USD A Accumulating / IE00BDDWGC76 / A2DHWP / Neuberger Berman
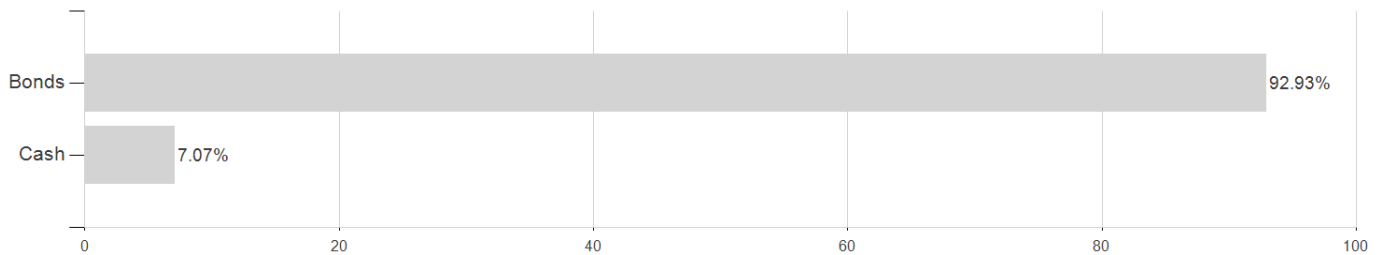
Investment strategy

The Fund is obliged to maintain a highly liquid portfolio of fixed income assets to meet its obligations. The Fund may invest up to 30% of its Net Asset Value ("NAV") in securities rated below investment grade. The Fund may also invest in financial derivative instruments that exaggerate the potential returns or potential losses to achieve more growth, reduce risk or increase operational efficiencies. The Fund does not apply the ESG Policy and the Sub-Investment Manager deems Sustainability Risks not to be relevant for the Fund's investment strategy.
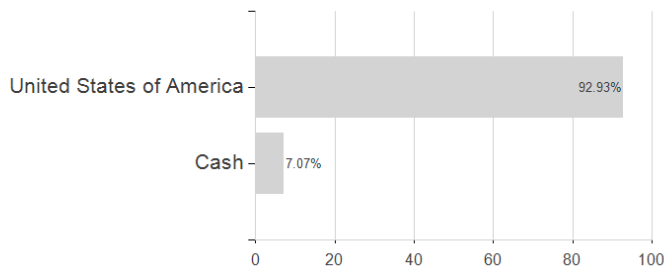
Investment goal

The Fund aims to increase the value of your shares through a combination of growth and income by transacting in financial instruments, such as options, using a put-writing (issuing) strategy on U.S. equity markets including smaller cap securities. A put option is a financial instrument that gives a buyer of the option a right, but not the obligation, to sell an asset at a specified price by a predetermined date to the original seller of the option. The Fund generates a fee when the put option is written. Using this strategy, the Fund is fully exposed to market falls but volatility is generally less than experienced with direct investments in equity indices.

Assessment Structure

Assets

Bonds	92.93%
Cash	7.07%

Countries

United States of America	92.93%
Cash	7.07%

Duration

Short terms	68.23%
Very short terms	24.70%
Cash	7.07%