

# Neuberger Berman Sustainable Equity Fund - Institutional Class Shares

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital by investing primarily in securities of companies that meet the fund's environmental, social and governance (ESG) criteria.

The fund invests primarily in common stocks of mid- to large-capitalization companies that meet the fund's quality oriented financial and ESG criteria. It seeks to reduce risk by investing across many different industries. The portfolio managers employ a research driven and valuation sensitive approach to stock selection, with a focus on long term sustainability.

Past name(s) : Neuberger Berman Socially Rspns Inst.

## Volatility and Risk

**Volatility** as of 06-30-21



Risk Measures as of 06-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.81	1.02	0.99
3 Yr Beta	1.00	—	1.00

## Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Value Investing, Issuer, Temporary Defensive Measures, Market/Market Volatility, Equity Securities, Industry and Sector Investing, Other, Pricing, Socially Conscious, Increase in Expenses, Shareholder Activity, Management, Mid-Cap, Large Cap

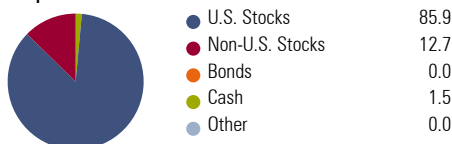
## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

**Composition** as of 06-30-21



**Top 10 Holdings** as of 06-30-21

Company	% Assets
Microsoft Corp	5.50
Alphabet Inc Class A	4.83
Texas Instruments Inc	4.66
Comcast Corp Class A	3.96
Advance Auto Parts Inc	3.23
Cigna Corp	3.15
Zebra Technologies Corp	3.07
JPMorgan Chase & Co	3.06
Intercontinental Exchange Inc	3.04
Aptiv PLC	2.92

**Morningstar Style Box™** as of 06-30-21

Style	% Mkt Cap
Giant	30.05
Large	44.82
Medium	25.13
Small	0.00
Micro	0.00

**Morningstar Equity Sectors** as of 06-30-21

Sector	% Fund
Cyclical	24.04
Basic Materials	1.84
Consumer Cyclical	10.51
Financial Services	11.69
Real Estate	0.00
Sensitive	51.16
Communication Services	10.61
Energy	0.00
Industrials	14.03
Technology	26.52
Defensive	24.80
Consumer Defensive	4.97
Healthcare	17.49
Utilities	2.34

## Operations

Gross Prosp Exp Ratio	0.68% of fund assets
Net Prosp Exp Ratio	0.68% of fund assets
Management Fee	0.63%
12b-1 Fee	—
Other Fee	0.01%
Miscellaneous Fee(s)	0.04%
Fund Inception Date	11-28-07
Total Fund Assets (\$mil)	1,904.4
Annual Turnover Ratio %	21.00
Fund Family Name	Neuberger Berman

Waiver Data	Type	Exp. Date	%
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## Portfolio Manager(s)

Ingrid Dyott. Since 2003.	
Sajjad Ladiwala, CFA. Since 2003.	
Advisor	Neuberger Berman Investment Advisers LLC
Subadvisor	—

## Notes