October 31, 2026

Mutual Fund Report - Fixed Income

Neuberger Core Bond A (NCRAX)

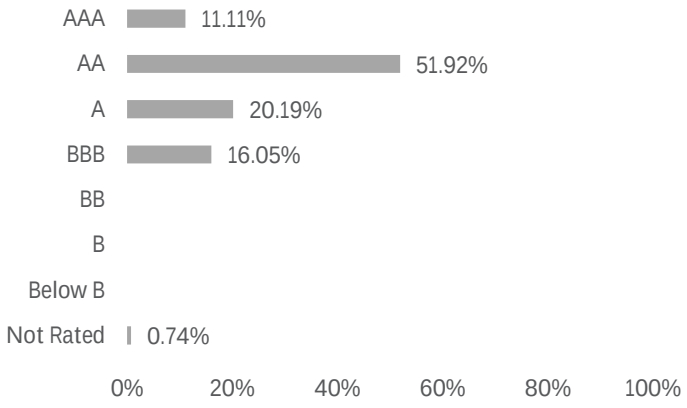
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FUND STRATEGY DESCRIPTION

The investment seeks to maximize total return consistent with capital preservation. The fund normally invests in a diversified mix of debt securities, which primarily include government bonds, corporate bonds, mortgage-backed securities and asset-backed securities. It normally will not invest more than 15% of its total assets in non-U.S. dollar denominated securities and, through hedging strategies, and the adviser will attempt to limit its exposure to currencies other than the U.S. dollar to 5% of its total assets.

FUNDAMENTALS

Morningstar Category:	Intermediate Core Bond
Morningstar Rating:	* *
Morningstar ESG Risk Rating:	N/A
Expense Ratio:	0.78%
Total Assets (Mil):	$1,111
Effective Duration:	6.1 Years
Effective Maturity:	9.4 Years
Average Credit Quality:	A
30 Day SEC Yield:	4.77%
12 Month Yield:	4.41%
Number of Holdings:	918
Initial Minimum Investment:	$1,000
Redemption Fees:	None



PERFORMANCE*	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS
Neuberger Core Bond A	-1.5%	-1.2%	5.1%	-0.6%	1.2%
Bloomberg U.S. Aggregate	-0.5%	-0.1%	5.5%	-0.2%	1.5%
Intermediate Core Bond Category	-0.6%	-0.2%	5.4%	-0.2%	1.4%
% Rank within Category	93%	94%	72%	86%	74%

Inception Date: 12-20-2007

THREE YEAR RISK MEASURES	NCRAX	MORNINGSTAR CATEGORY	BLOOMBERG U.S. AGGREGATE
Standard Deviation	5.70	5.53	5.62
Sharpe Ratio	0.12	0.16	0.18
R-Squared vs. Bloomberg U.S. Aggregate	99.13	99.82	
Beta vs. Bloomberg U.S. Aggregate	1.01	0.96	
Alpha vs. Bloomberg U.S. Aggregate	-0.30	-0.04	
Correlation vs. Bloomberg U.S. Aggregate	1.00	1.00	

*Past performance is no guarantee of future results. Periods of greater than one year are annualized total return; returns for periods of one year or less are total return.

Disclosure

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Please carefully read fund prospectus and consider investment objectives, risks, charges, and expenses before investing as there is a possibility of loss. To obtain a current prospectus please contact MainStreet Advisors.

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