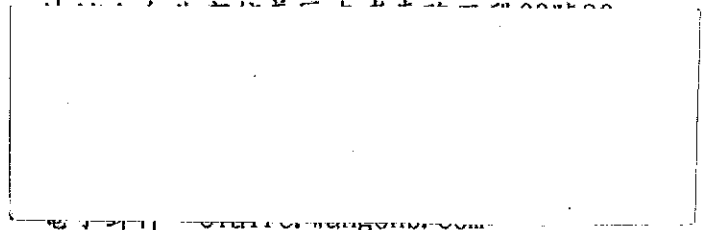


路博邁證券投資信託股份有限公司 函



受文者：凱基商業銀行股份有限公司

發文日期：中華民國115年7月21日

發文字號：路信字第1150000094號

速別：普通件

密等及解密條件或保密期限：

附件：(0000094_函文附件_境外基金英文名稱變更對照表.docx、0000094_函文附件_境外基金各級別之英文名稱變更對照表_含所有ISIN.xlsx)

主旨：為通知 本公司總代理之路博邁投資系列基金（境外基金）英文名稱變更事宜，敬請查照並協助辦理後續相關事宜。

說明：

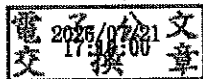
- 一、本公司總代理之路博邁投資系列基金（以下簡稱「本基金系列」）英文名稱，將因應集團形象重塑，自「Neuberger Berman」統一變更為「Neuberger」，本次變更僅涉及英文名稱之調整，本公司中文名稱及本基金系列各基金之中文名稱均維持不變。
- 二、上述英文名稱變更預計自【2026年08月04日起生效】，變更後各基金英文名稱詳如附件「基金英文名稱變更對照表」，敬請查照。
- 三、特別說明如下：
 - （一）本基金系列中「路博邁投資基金—NB新興市場股票基金」之中文名稱及英文名稱均維持不變，不受本次變更影響。

(二) 本基金系列各基金之匯款帳號 (SSI, Standing Settlement Instructions) 維持不變。

四、敬請貴公司於上述生效日前完成相關系統、文件及作業之更新準備，如有任何疑問，請隨時與本公司聯繫，特此通知。

正本：三信商業銀行股份有限公司、中國信託商業銀行股份有限公司、元大商業銀行股份有限公司、王道商業銀行股份有限公司、台中商業銀行股份有限公司、台北富邦商業銀行股份有限公司、台新國際商業銀行股份有限公司、臺灣新光商業銀行股份有限公司、永豐商業銀行股份有限公司、玉山商業銀行股份有限公司、兆豐國際商業銀行股份有限公司、安泰商業銀行股份有限公司、合作金庫商業銀行、京城商業銀行股份有限公司、板信商業銀行股份有限公司、星展(台灣)商業銀行股份有限公司、高雄銀行股份有限公司、國泰世華商業銀行股份有限公司、第一商業銀行股份有限公司、凱基商業銀行股份有限公司、渣打國際商業銀行股份有限公司、華南商業銀行股份有限公司、華泰商業銀行股份有限公司、陽信商業銀行股份有限公司、滙豐(台灣)商業銀行股份有限公司、瑞興商業銀行股份有限公司、彰化商業銀行股份有限公司、臺灣中小企業銀行股份有限公司、遠東國際商業銀行股份有限公司、聯邦商業銀行股份有限公司、鉅亨證券投資顧問股份有限公司、凱基證券股份有限公司、基富通證券股份有限公司、國泰綜合證券股份有限公司、好好證券股份有限公司、中租證券投資顧問股份有限公司、元大證券股份有限公司、臺灣銀行股份有限公司、臺灣土地銀行股份有限公司、口袋證券投資顧問股份有限公司、台新綜合證券股份有限公司、統一綜合證券股份有限公司、富邦人壽保險股份有限公司、法商法國巴黎人壽保險股份有限公司台灣分公司、合作金庫人壽保險股份有限公司、安聯人壽保險股份有限公司、台灣人壽保險股份有限公司、保誠人壽保險股份有限公司、安達國際人壽保險股份有限公司、法商法國巴黎銀行台北分公司

副本：



路博邁投資基金 境外系列基金

ISIN	基金名稱 (英文更名前)	基金名稱 (英文更名後) NEW - 預計2026/8/4生效	
IE00B8HXTJ91	Neuberger Berman US Small Cap Fd USD B Acc Class	Neuberger US Small Cap Fund USD B Accumulating Class	NB01
IE00B8HXHQ21	Neuberger Berman US Small Cap Fd AUD B Acc Class	Neuberger US Small Cap Fund AUD B Accumulating Class	NB02
IE00B8HXLJ53	Neuberger Berman US Real Estate Securities Fd USD B Acc Class	Neuberger US Real Estate Securities Fund USD B Accumulating Class	NB03
IE00B8HXG989	Neuberger Berman US Real Estate Securities Fd AUD B Acc Class	Neuberger US Real Estate Securities Fund AUD B Accumulating Class	NB04
IE00BBGB0S16	Neuberger Berman High Yield Bond Fd ZAR B (Monthly) Dis Class	Neuberger High Yield Bond Fund ZAR B (Monthly) Distributing Class	NB05
IE00B9276S15	Neuberger Berman High Yield Bond Fd USD B (Monthly) Dis Class	Neuberger High Yield Bond Fund USD B (Monthly) Distributing Class	NB06
IE00B9276P83	Neuberger Berman High Yield Bond Fd AUD B (Monthly) Dis Class	Neuberger High Yield Bond Fund AUD B (Monthly) Distributing Class	NB07
IE00B9276M52	Neuberger Berman High Yield Bond Fd USD B Acc Class	Neuberger High Yield Bond Fund USD B Accumulating Class	NB08
IE00B8HXL36	Neuberger Berman High Yield Bond Fd AUD B Acc Class	Neuberger High Yield Bond Fund AUD B Accumulating Class	NB09
IE00BCDZ0381	Neuberger Berman US Multicap Opportunities Fd USD B Acc Class	Neuberger US Multi Cap Opportunities Fund USD B Accumulating Class	NB10
IE00BH2RDW08	Neuberger Berman US Multicap Opportunities Fd ZAR B Acc Class	Neuberger US Multi Cap Opportunities Fund ZAR B Accumulating Class	NB11
IE00BCDYZB81	Neuberger Berman US Real Estate Securities Fd ZAR B Acc Class	Neuberger US Real Estate Securities Fund ZAR B Accumulating Class	NB12
IE00BTLWS702	Neuberger Berman Emerging Market Debt – Local Currency Fund AUD B Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund AUD B Accumulating Class	NB16
IE00BTLWS819	Neuberger Berman Emerging Market Debt – Local Currency Fund AUD B Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund AUD B (Monthly) Distributing C	NB17
IE00B99K7M49	Neuberger Berman Emerging Market Debt – Local Currency Fund USD B Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund USD B Accumulating Class	NB18
IE00BTLWSH04	Neuberger Berman Emerging Market Debt – Local Currency Fund USD B Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund USD B (Monthly) Distributing C	NB19
IE00BTLWSN63	Neuberger Berman Emerging Market Debt – Local Currency Fund ZAR B Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund ZAR B Accumulating Class	NB20
IE00BTLWS87	Neuberger Berman Emerging Market Debt – Local Currency Fund ZAR B Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund ZAR B (Monthly) Distributing C	NB21
IE00BTLWSS19	Neuberger Berman Emerging Market Debt – Local Currency Fund ZAR E Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund ZAR E (Monthly) Distributing C	NE01
IE00BTLWSD65	Neuberger Berman Emerging Market Debt – Local Currency Fund AUD E Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund AUD E (Monthly) Distributing C	NE02
IE00BTLWSL40	Neuberger Berman Emerging Market Debt – Local Currency Fund USD E Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund USD E (Monthly) Distributing C	NE03
IE00BTLWST26	Neuberger Berman Emerging Market Debt – Local Currency Fund ZAR E Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund ZAR E Accumulating Class	NE04
IE00BTLWSC58	Neuberger Berman Emerging Market Debt – Local Currency Fund AUD E Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund AUD E Accumulating Class	NE05
IE00BTLWSK33	Neuberger Berman Emerging Market Debt – Local Currency Fund USD E Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund USD E Accumulating Class	NE06
IE00BNK02M69	Neuberger Berman US Multicap Opportunities Fd ZAR E Acc Class	Neuberger US Multi Cap Opportunities Fund ZAR E Accumulating Class	NE07
IE00BNK02N76	Neuberger Berman US Multicap Opportunities Fd AUD E Acc Class	Neuberger US Multi Cap Opportunities Fund AUD E Accumulating Class	NE08
IE00BNK02L52	Neuberger Berman US Multicap Opportunities Fd USD E Acc Class	Neuberger US Multi Cap Opportunities Fund USD E Accumulating Class	NE09
IE00BNK02V50	Neuberger Berman US Small Cap Fd ZAR E Acc Class	Neuberger US Small Cap Fund ZAR E Accumulating Class	NE10
IE00BNK02S22	Neuberger Berman US Small Cap Fd AUD E Acc Class	Neuberger US Small Cap Fund AUD E Accumulating Class	NE11
IE00BNK02T39	Neuberger Berman US Small Cap Fd USD E Acc Class	Neuberger US Small Cap Fund USD E Accumulating Class	NE12
IE00BYN4NX01	Neuberger Berman US Real Estate Securities Fund ZAR E (Monthly) Dis Class	Neuberger US Real Estate Securities Fund ZAR E (Monthly) Distributing Class	NE13
IE00BYN4NT64	Neuberger Berman US Real Estate Securities Fund AUD E (Monthly) Dis Class	Neuberger US Real Estate Securities Fund AUD E (Monthly) Distributing Class	NE14
IE00BYN4NV86	Neuberger Berman US Real Estate Securities Fund USD E (Monthly) Dis Class	Neuberger US Real Estate Securities Fund USD E (Monthly) Distributing Class	NE15
IE00BNK02R15	Neuberger Berman US Real Estate Securities Fd ZAR E Acc Class	Neuberger US Real Estate Securities Fund ZAR E Accumulating Class	NE16
IE00BNK02P90	Neuberger Berman US Real Estate Securities Fd AUD E Acc Class	Neuberger US Real Estate Securities Fund AUD E Accumulating Class	NE17
IE00BNK02Q08	Neuberger Berman US Real Estate Securities Fd USD E Acc Class	Neuberger US Real Estate Securities Fund USD E Accumulating Class	NE18
IE00BLDYH792	Neuberger Berman High Yield Bond Fd ZAR E (Monthly) Dis Class	Neuberger High Yield Bond Fund ZAR E (Monthly) Distributing Class	NE19
IE00BNJZT320	Neuberger Berman High Yield Bond Fd AUD E (Monthly) Dis Class	Neuberger High Yield Bond Fund AUD E (Monthly) Distributing Class	NE20
IE00BLDYHX78	Neuberger Berman High Yield Bond Fd USD E (Monthly) Dis Class	Neuberger High Yield Bond Fund USD E (Monthly) Distributing Class	NE21

路博邁投資基金 境外系列基金

	ISIN	基金名稱 (英文更名前)	基金名稱 (英文更名後) NEW - 預計2026/8/4生效	
	IE00BNJZT544	Neuberger Berman High Yield Bond Fd ZAR E Acc Class	Neuberger High Yield Bond Fund ZAR E Accumulating Class	NE22
	IE00BNJZT213	Neuberger Berman High Yield Bond Fd AUD E Acc Class	Neuberger High Yield Bond Fund AUD E Accumulating Class	NE23
	IE00BNJZWJ94	Neuberger Berman High Yield Bond Fd USD E Acc Class	Neuberger High Yield Bond Fund USD E Accumulating Class	NE24
	IE0008GW0LH0	Neuberger Berman Next Generation Connectivity Fund AUD E Acc Class	Neuberger Next Generation Connectivity Fund AUD E Accumulating Class	NE28
	IE000ZUB0R86	Neuberger Berman Next Generation Connectivity Fund USD E Acc Class	Neuberger Next Generation Connectivity Fund USD E Accumulating Class	NE29
	IE000CS9U7B7	Neuberger Berman Next Generation Connectivity Fund ZAR E Acc Class	Neuberger Next Generation Connectivity Fund ZAR E Accumulating Class	NE30
	IE00B8HXK965	Neuberger Berman US Small Cap Fd USD T Acc Class	Neuberger US Small Cap Fund USD T Accumulating Class	NT01
	IE00B8HXJ447	Neuberger Berman US Small Cap Fd AUD T Acc Class	Neuberger US Small Cap Fund AUD T Accumulating Class	NT02
	IE00B8HXHL75	Neuberger Berman US Real Estate Securities Fd USD T Acc Class	Neuberger US Real Estate Securities Fund USD T Accumulating Class	NT03
	IE00B8HXGG57	Neuberger Berman US Real Estate Securities Fd AUD T Acc Class	Neuberger US Real Estate Securities Fund AUD T Accumulating Class	NT04
	IE00BBGB0V45	Neuberger Berman High Yield Bond Fd ZAR T (Monthly) Dis Class	Neuberger High Yield Bond Fund ZAR T (Monthly) Distributing Class	NT05
	IE00B9276V44	Neuberger Berman High Yield Bond Fd USD T (Monthly) Dis Class	Neuberger High Yield Bond Fund USD T (Monthly) Distributing Class	NT06
	IE00B9276R08	Neuberger Berman High Yield Bond Fd AUD T (Monthly) Dis Class	Neuberger High Yield Bond Fund AUD T (Monthly) Distributing Class	NT07
	IE00B9276L46	Neuberger Berman High Yield Bond Fd USD T Acc Class	Neuberger High Yield Bond Fund USD T Accumulating Class	NT08
	IE00B8HXFR97	Neuberger Berman High Yield Bond Fd AUD T Acc Class	Neuberger High Yield Bond Fund AUD T Accumulating Class	NT09
	IE00BCDZ0720	Neuberger Berman US Multicap Opportunities Fd USD T Acc Class	Neuberger US Multi Cap Opportunities Fund USD T Accumulating Class	NT10
	IE00BH2RDY22	Neuberger Berman US Multicap Opportunities Fd ZAR T Acc Class	Neuberger US Multi Cap Opportunities Fund ZAR T Accumulating Class	NT11
	IE00BTLWSF89	Neuberger Berman Emerging Market Debt – Local Currency Fund AUD T Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund AUD T Accumulating Class	NT12
	IE00BTLWSG96	Neuberger Berman Emerging Market Debt – Local Currency Fund AUD T Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund AUD T (Monthly) Distributing C	NT13
	IE00B9Z1CQ03	Neuberger Berman Emerging Market Debt – Local Currency Fund USD T Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund USD T Accumulating Class	NT14
	IE00BTLWSM56	Neuberger Berman Emerging Market Debt – Local Currency Fund USD T Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund USD T (Monthly) Distributing C	NT15
	IE00BTLWSV48	Neuberger Berman Emerging Market Debt – Local Currency Fund ZAR T Accumulating Class	Neuberger Emerging Markets Debt - Local Currency Fund ZAR T Accumulating Class	NT16
	IE00BTLWSW54	Neuberger Berman Emerging Market Debt – Local Currency Fund ZAR T Monthly Distributing C	Neuberger Emerging Markets Debt - Local Currency Fund ZAR T (Monthly) Distributing C	NT17
	IE00BDD1NC38	Neuberger Berman US Real Estate Securities Fd USD T (Monthly) Dis Class	Neuberger US Real Estate Securities Fund USD T (Monthly) Distributing Class	NT18
	IE00B961PR15	Neuberger Berman US Real Estate Securities Fd AUD T (Monthly) Dis Class	Neuberger US Real Estate Securities Fund AUD T (Monthly) Distributing Class	NT19
	IE00BBGB0Y75	Neuberger Berman US Real Estate Securities Fd ZAR T (Monthly) Dis Class	Neuberger US Real Estate Securities Fund ZAR T (Monthly) Distributing Class	NT20
	IE00BCDYZG37	Neuberger Berman US Real Estate Securities Fund ZAR T Accumulating Class	Neuberger US Real Estate Securities Fund ZAR T Accumulating Class	NT21
	IE00BCDYXM56	Neuberger Berman High Yield Bond Fd ZAR T Acc Class	Neuberger High Yield Bond Fund ZAR T Accumulating Class	NT25
	IE00BCDZ0167	Neuberger Berman US Multicap Opportunities Fd AUD T Acc Class	Neuberger US Multi Cap Opportunities Fund AUD T Accumulating Class	NT26
	IE00BMPPRT94	Neuberger Berman Next Generation Connectivity Fund AUD A Acc Class	Neuberger Next Generation Connectivity Fund AUD A Accumulating Class	NT27
	IE00BMPPRXN33	Neuberger Berman Next Generation Connectivity Fund USD A Acc Class	Neuberger Next Generation Connectivity Fund USD A Accumulating Class	NT28
	IE0009UHWAU4	Neuberger Berman Next Generation Connectivity Fund ZAR A Acc Class	Neuberger Next Generation Connectivity Fund ZAR A Accumulating Class	NT29
	IE00BH2RF918	Neuberger Berman US Small Cap Fd ZAR T Acc Class	Neuberger US Small Cap Fund ZAR T Accumulating Class	NT30
	IE00B95QHL52	Neuberger Berman High Yield Bond Fd AUD T (Weekly) Dis Class	Neuberger High Yield Bond Fund AUD T (Weekly) Distributing Class	#N/A
	IE000OPIT9E5	Neuberger Berman High Yield Bond Fd JPY A (Monthly) Dis Class - Unhedged	Neuberger High Yield Bond Fund JPY A (Monthly) Distributing Class - Unhedged	#N/A
	IE00B95SNQ81	Neuberger Berman US Real Estate Securities Fd USD B (Monthly) Dis Class	Neuberger US Real Estate Securities Fund USD B (Monthly) Distributing Class	#N/A
	IE00B95Z2Z11	Neuberger Berman US Real Estate Securities Fd AUD B (Monthly) Dis Class	Neuberger US Real Estate Securities Fund AUD B (Monthly) Distributing Class	#N/A
	IE00BD89KB03	Neuberger Berman US Real Estate Securities Fd ZAR B (Monthly) Dis Class	Neuberger US Real Estate Securities Fund ZAR B (Monthly) Distributing Class	#N/A
	IE000M4J41Y2	Neuberger Berman Strategic Income Fund USD E Accumulating Class	Neuberger Strategic Income Fund USD E Accumulating Class	#N/A

路博邁投資基金 境外系列基金

	ISIN	基金名稱 (英文更名前)	基金名稱 (英文更名後) NEW - 預計2026/8/4生效	
	IE0009HU5YD1	Neuberger Berman Strategic Income Fund USD E (Monthly) Distributing Class	Neuberger Strategic Income Fund USD E (Monthly) Distributing Class	#N/A
	IE0007IEZWO0	Neuberger Berman Strategic Income Fund AUD E (Monthly) Distributing Class	Neuberger Strategic Income Fund AUD E (Monthly) Distributing Class	#N/A
	IE0005A1BSB0	Neuberger Berman Strategic Income Fund JPY E (Monthly) Distributing Class - Unhedged	Neuberger Strategic Income Fund JPY E (Monthly) Distributing Class - Unhedged	#N/A
	IE0000VDBUR8	Neuberger Berman Strategic Income Fund ZAR E (Monthly) Distributing Class	Neuberger Strategic Income Fund ZAR E (Monthly) Distributing Class	#N/A
	IE00B87L2R26	Neuberger Berman Strategic Income Fund USD A Accumulating Class	Neuberger Strategic Income Fund USD A Accumulating Class	#N/A
	IE00B7BTH691	Neuberger Berman Strategic Income Fund USD A (Monthly) Distributing Class	Neuberger Strategic Income Fund USD A (Monthly) Distributing Class	#N/A
	IE00BRJFZ213	Neuberger Berman Strategic Income Fund AUD A (Monthly) Distributing Class	Neuberger Strategic Income Fund AUD A (Monthly) Distributing Class	#N/A
	IE000V0C16V2	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class - Unhedged	Neuberger Strategic Income Fund JPY A (Monthly) Distributing Class - Unhedged	#N/A
	IE000YBCW370	Neuberger Berman Strategic Income Fund JPY A (Monthly) Distributing Class	Neuberger Strategic Income Fund JPY A (Monthly) Distributing Class	#N/A
	IE000MOWL5P2	Neuberger Berman Strategic Income Fund ZAR A (Monthly) Distributing Class	Neuberger Strategic Income Fund ZAR A (Monthly) Distributing Class	#N/A
不更名	IE00BYN4P565	Neuberger Berman Emerging Markets Equity Fund USD A Accumulating Class	不更名	NT22
不更名	IE00BYN4P128	Neuberger Berman Emerging Markets Equity Fund AUD A Accumulating Class	不更名	NT23
不更名	IE00BYN4P904	Neuberger Berman Emerging Markets Equity Fund ZAR A Accumulating Class	不更名	NT24
不更名	IE00BYN4P458	Neuberger Berman Emerging Markets Equity Fund USD B Accumulating Class	不更名	NE25
不更名	IE00BYN4P011	Neuberger Berman Emerging Markets Equity Fund AUD B Accumulating Class	不更名	NE26
不更名	IE00BYN4P896	Neuberger Berman Emerging Markets Equity Fund ZAR B Accumulating Class	不更名	NE27
不更名	IE00BYN4P235	Neuberger Berman Emerging Markets Equity Fund USD B Accumulating Class	不更名	NB13
不更名	IE00BYN4NY18	Neuberger Berman Emerging Markets Equity Fund AUD B Accumulating Class	不更名	NB14
不更名	IE00BYN4P672	Neuberger Berman Emerging Markets Equity Fund ZAR B Accumulating Class	不更名	NB15