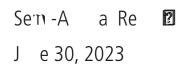
# rrrr r S Babe E P B

ICa S<sub>k</sub>ae SCa S<sub>k</sub>ae



h rrrณ r ସ ସ r ସ ସ r (h )መ ସ ସ ସ r 15.52% rh h 30,2023 (hrr r), 10 h 16.89% ସ rr h T, h & 500 (h ). (rr ସ r ସ h ସ r h ସ ସ h r.)

h a ar ar a () a rraamrra h ()-rmarhrha 2023. mah a, h ra a r45% rh 16.89% h ma.

2022'r Ri Riar rar rar "rh"h Ri, h h h rai rh rh. Ri Hai r Riai Harr, Rih, Ri Ri, h Rihan h r r, r Rih rrah, Rir rrai Riai r, Ri Ria.

har haaa rhrh na ahaaa, ,ha arahar.

ন্ধ ন্ধ hr, hr r r r ন্মন, rমন @r r ন্ধrh.r ন্ম r r r h -rন্ম, hন্দ:r, ন্য - hhttar r ন্ম r r ন্ধrh - ন্ম htta, ন্ধ hr ন্দ.

rrrana hr rarrhana harh r'na r hh.raahra har ha rharnar haraaar, rraa rh rr.rh@arrh na.

त्व rrrr त्व rत्व, hh hr. haar, r त्वत्व hr .

rar 2022, মhমh rr® মেrr মেrh মমr r মr-rম r মেrhম. মrrr মেমিমে,মে ® মে r rhম মেমেhম r.

মম্পদিটো দেশৰ মাজ কৰিব প্ৰদান কৰে দিয়ে প্ৰদান কৰে। দেশৰ দেশৰ মাজ ব

rhrrr,

<u>ମ</u> ମ , ମ	n hr	a a r	(r 9, 99	1
ra) ar, h	h	a a hr	hrr, h	
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r Ar	r r			
r,				

Information about principal risks of investing in the Fund is set forth in the prospectus and statement of additional information.

h r		, r	a h	h 🤋	h <b>ra</b> h		
h	r	ar h	h ′r	aar.h	ara ha	hr ranar	ha
h							
r 🖻	r h	19	n n	r	r , a	/ ব্যব্থ .	

SECTOR ALLOCATION							
(as a % of Total Investments*)							
🖻 🤋 r	6.4%						
🖻 r r 🤋	11.1						
🖻 r 🤋	4.1						
r .1							

%			

# ( 🔊 )

- 1 rrah rr a1,2006 r®la har ha ®la har, hhha r a rr hhrr ha®la har.
- 2 h ኳ ኳ ኳ r r ኳ r h r ኳ 18, 1999, h ኳ መኳ hኳr , h hኳr ኳ .
- 3 h & 500 a a a a ar a a za h ha har-a h... ar,a a a a r h a a h ar. a hah r hrr a a a a , ra h a r ha ha ,a ha a a r a ...aa h rra a arrarra rr ra r@ar hr a hrr , a.h a r ar a hrr , a r a r .

h rh মাৰম hম r মমr() h মম () r r hr r r htahta ম, ম hta মr মr h h . d h ম মr h h r ম () a, ম h ম r ম ম r ম h h r ম () a, ম h ম r ম ম r ম h h ম মr r h h h r ম ().

har hana rrra raa rr, h,ar aaa hna har ha raa rr, h,ar aaa hna ha har ha ar ha na a hrana , hhana a ara na ,a a arr a a r hrrarrr ra a raraar a rhar h.hrrrarrh na ra harh ra a rhar h.harar hrhh rr r,hh r na ahrr.

h" rrrম"ম ম ম "rrrম r@"ম মrr r মr rrrম @".h ম ম h hrমr মrr r r মr rrrম r@,মম rrrম @", r, r.

2023 rrr 🤋 🔞, rr. rhrr.

-	har h	r,	r			:(1)	<b>a a</b>		ha	1		ha	ar,	r
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1 1	,	r	م ا	r r	(12 -	1)	( 🔊	ন ), ন	hr			h	1	
	h		r 🔊	r		(		ar)		h	1		ar	h
ł	h h				h r	1								

# 30, 2023 (

Sustainable Equity Portfolio

Other Abbreviations:

नन् हा हा हि

Number of Shares	Value
Common Stocks 99.6%	
Banks 5.2% 586,994 จ. เจซิr. \$ 137,176 เจซิโค &ซิ.	16,840,858 19,950,877 36,791,735
Broadline Retail 7.2% 389,834 भाषा	50,818,760*
Capital Markets 2.2% 40,470 ma r r r , . @na	3,361,843
110,187 r na hna , .	12,459,946
Communications Equipment 1.5%	15,821,789
65,621 r a r , .	10,634,539*
Consumer Staples Distribution & Retail 1.8% 23,803 @ h ຈ @r.	12,815,059
Electrical Equipment 1.5% 392,298 গ	10,432,534*
Electronic Equipment, Instruments & Compone 51,746 ᆿ r h @ r . @ ㅋ	ents 2.1% 15,308,019*
Financial Services 12.4%	
15 rhr ঝhঝঝ, . @?ঝ	7,767,150*
100,202 rhr ঝাকাঝ, . থ্রেঝ	34,168,882*
114,547 r,	14,450,104*
79,821 ㅋ @ㅋr, @ㅋ	31,393,599
Ground Transportation 2.1%	87,779,735
448,760 @ @ r .	15,302,716
Health Care Equipment & Supplies 2.7% 59,597 & @ . 16,086 ?@ r . 6,715 ? ? ?? .	15,734,204 347,458 3,372,474 <sup>*</sup>
	19,454,136
Health Care Providers & Services 8.0% 128,428 r r r @r. 115,038 @ ٩ r	24,713,400 32,279,663 56,993,063
Hotels, Restaurants & Leisure 3.9% 984,696 🔞 🤋 r 🔞	27,537,403
Household Products 2.3% 209,685 🔞 🤋 - 🛪 🔞 .	16,154,132

Value	Number of Shares	Value
	Insurance 3.4% 183,106 r r @ r .	\$ 24,237,741
,840,858 ,950,877	Interactive Media & Services 6.4% 381,837 দন , ঐেন	45,705,889 <sup>*</sup>
,791,735	IT Services 2.9% 273,509 ㅋ , .@ㅋ	20,548,731*
,818,760 <sup>*</sup> ,361,843	Life Sciences Tools & Services 2.9% 53,135 ㅋ ㅋ ㅋ h r @ r 33,945 ,	12,752,400 7,629,818*
,459,946 ,821,789	Machinery 2.0% 162,864 r @ r.	20,382,218 14,496,525
,634,539*	Materials 1.9% 52,262 h r - 🛪 🔞 .	13,876,606
,815,059	Multi-Utilities 2.0% 1,057,508 विविध हो खि	13,974,273
,432,534*	Oil, Gas & Consumable Fuels 1.7% 483,450 🔞 📫 r ,	12,231,285
; 2.1% ,308,019*	Pharmaceuticals 2.0% 46,663 h	14,258,791
,767,150*	Semiconductors & Semiconductor Equipr 136,782 🤋 r ,	nent 3.5% 24,623,496
,168,882* ,450,104 <sup>*</sup>	Software 10.7% 32,037 , . 179,614 r 🗹 r .	14,679,033 61,165,752
,393,599 ,779,735	Technology Hardware, Storage & Periphe	75,844,785 erals 3.0%
	108,874 , .	21,118,290
,302,716	71£(,78)494,,798;£(T)91.9(55-1rbE8ip1.2941TD[(	183,106)-/F78.0-27ibu1Tf1.9455

# **A A r** (**A** )( ')

Number of	Shares			Value				
Investment Companies 0.1% 244,460 ?? r ?? ?? ?? 244,460 r ?? r ??? ?? ?? ?????????????????????								
Total Short- (Cost \$444,4	Term Investr 160)	ments		444,460				
Total Invest (Cost \$432,5	ments 99.7% 536,558)	6	708,067,761					
h r	1	0.3%		2,075,043				
Net Assets ?	100.0%		\$71	0,142,804				

h

*	-	r	r		
<b>(२</b> )	r		0.05%	2	h.
( )	r	7- 🔊		1	30, 2023.

h	<b>A A</b>	r (	<b>a</b> )(	')
h হ হ h '	মান, মানারার ( মানারার ( মারারারারারারারারারারারারারারারারারারার	h	ର ର ର	),
Asset Valuation Inputs		Level 1 Level 2	Level 3	Total
: 1927 # hr-r	\$70	)7,623,301 \$ 444,460	\$	\$707,623,301 444,460
Total Investments	\$70	07,623,301 \$444,460	\$—	\$708,067,761
# h h	r r 🖘	h r r	ra rza	
<b>ସସ ସ</b>	h <b>a</b> ",rh	raz raa raa	ha r	ha 1.

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<b>A</b>	2	(	)	
Neuberger Berman Advisers Management Trust				
				SUSTAINABLE EQUITY
				PORTFOLIO June 30, 2023
Assets				June 30, 2023
r , শ্বন *( ) h গ্ৰাগ্ৰা r <sup>(ম)</sup> r rr <sup>()</sup>	:			\$708,067,761
गे । स्वाराष्ट्रस्य				10 1,392,545
sa r r sa r ∣nsar				1,501,380 21,121
r द्यः के मिन्द्यः द्य				10,825 710,993,642
Liabilities				
ময় ময় r() ময় rrrha				300,265 7,189
ময় r harr মহা মা rar( )				176,425 196,936
द्यक्ष r द्यक्ष rhmarh rr r				9,903 50,351
ম্বন্দ hrকাr মাম্বন্ধ				68,769 41,000
নি ম				850,838
				\$710,142,804
Net Assets consist of: মন্দ্র ম				\$404,289,152
ন r ন নিr /( )				305,853,652
Not Accote				\$710,142,804
Net Assets @a				\$580,501,553
🕅 দ Shares Outstanding (\$.001 par value; unlimited sha	ares authorized)			129,641,251
<b>昭</b> ち 図ち				18,750,045 4,176,209
Net Asset Value, offering and redemption price per ঐণ	r share			\$30.96
(i) n				31.04
*Cost of Investments: (ন) ন ন r				\$432,536,558
() 🛪 r rr				\$10

7	( 🐴	)
	<b>`</b>	,

Neuberger Berman Advisers Management Trust	
	SUSTAINABLE EQUITY PORTFOLIO
	For the Six Months Ended June 30, 2023
Investment Income: ( ):	
र /- त्वत्व r r त्व h r त्वत्व r r त्व hh	\$4,607,012 119,738 (71,496)
<b>%</b>	\$4,655,254
Expenses:	
<b>भ</b> म ( )	1,742,104
ান ( ): গ্রেম	807,943
<u>ଥି</u> ସ	181,532
r (): (1)な	151,276
harh rr a : @a	6,252
<u>ି</u> ଶ୍ୱ	3,131
	19,782
「 で し し し し し し し し し し し し し	42,176 9,428
179 FA	9,428 83,828
ୟ ୟୟ r ୟ ୟୟ ( )	4,471
harh rr r	9,139
r द्व r	21,202 19
'a a hr	19,024
গ্ন	3,101,307
/( )	\$1,553,947
Realized and Unrealized Gain/(Loss) on Investments (Note A):	
Net realized gain/(loss) on:	
1त्व द्व द्व द्व द	16,202,263
r rr Pata	(10,132)
Change in net unrealized appreciation/(depreciation) in value of:	
r fa fa r r rr fa fa	78,875,127 22,529
ন /( )	95,089,787
	55,005,707

ra /( ra	)	1	r	r	\$96,643,734	

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### Neuberger Berman Advisers Management Trust

Sustainable EQUITY PORTFOLIO       Six Months Ended June 30, 2023 (Unaudited)     Fiscal Year Ended June 30, 2023 (Unaudited)       Increase/(Decrease) in Net Assets:     \$1,553,947     \$2,083,217       from Operations (Note A): (())     \$1,553,947     \$2,083,217       f())     \$1,553,947     \$2,083,217       f())     \$1,6122,131     11,015,350       @from from for f()     \$6,643,734     (144,872,376)       Distributions to Shareholders From (Note A): r f for functions (Note D): r f from Fund Share Transactions (Note D): r f from fund from from from from from from from from				
June 30, 2023 (Unaudited)   December 31, 2022 (Unaudited)     Increase/(Decrease) in Net Assets:   \$1,553,947   \$2,083,217     From Operations (Note A): /( )   \$1,553,947   \$2,083,217     rta r / ( )   \$1,553,947   \$2,083,217     Increase/(Decrease) in Net Assets:   78,897,655   (157,970,943)     rta r / ( rta )   a r r r   ra   96,643,734   (144,872,376)     Distributions to Shareholders From (Note A): r r a r :   (53,600,959)   (11,948,619)     a r har h r   (65,549,578)   (65,549,578)     From Fund Share Transactions (Note D): r r har :   10,802,732   26,408,665     a r i har h r   10,802,732   26,408,665     a r i har n   (24,439,353)   (34,033,044)     (Ba r i far r :   53,600,959   11,948,619     r r i far r :   (24,439,353)   (34,033,044)     (Ba r i far r i i far r i i i far r i i i i far r i i i i i i i far r i i i i i i i i i i i i i i i i i i		SUSTAINABLE EQUITY PORTFOLIO		
(Unaudited)     Increase/(Decrease) in Net Assets:     From Operations (Note A):		Six Months Ended	Fiscal Year Ended	
Increase/(Decrease) in Net Assets:     From Operations (Note A):   (1)     /( )   \$1,553,947   \$2,083,217     16,192,131   11,015,350   (157,970,943)     /( r n )   n n n n n n n n n n n n n n n n n n n		June 30, 2023	December 31, 2022	
From Operations (Note A):		(Unaudited)		
r q z q /( )   \$1,553,947   \$2,083,217     r q z q r /( )   16,192,131   11,015,350     @ha   r q z q r q /( r q )   q r r r q   96,643,734   (144,872,376)     Distributions to Shareholders From (Note A):   r q q r   (53,600,959)   (11,948,619)     q q   (53,600,959)   (11,948,619)   (65,549,578)     From Fund Share Transactions (Note D):   r r har r   10,802,732   26,408,665     q q   10,802,732   26,408,665   3,403,171   7,312,605     r r r   r q r   53,600,959   11,948,619     q q   (8,070,032)   (15,44,0163)   11,948,619     q q   r q r   10,802,732   26,408,665     g q   r q r   g q r   11,948,619   11,948,619     q q r   (8,070,032)   (15,440,163)   11,948,619     q q r f n r   g q r   11,948,619   11,948,619     q q r f n r   (8,070,032)   (15,440,163)   11,948,619     q r q r f n r   g q r g r, 641   (8,070,032)   (15,440,163)     g r q r f n r   g q r g r, 641   78,340,252   (160,624,313)	Increase/(Decrease) in Net Assets:			
r q z q /( )   \$1,553,947   \$2,083,217     r q z q r /( )   16,192,131   11,015,350     @ha   r q z q r q /( r q )   q r r r q   96,643,734   (144,872,376)     Distributions to Shareholders From (Note A):   r q q r   (53,600,959)   (11,948,619)     q q   (53,600,959)   (11,948,619)   (65,549,578)     From Fund Share Transactions (Note D):   r r har r   10,802,732   26,408,665     q q   10,802,732   26,408,665   3,403,171   7,312,605     r r r   r q r   53,600,959   11,948,619     q q   (8,070,032)   (15,44,0163)   11,948,619     q q   r q r   10,802,732   26,408,665     g q   r q r   g q r   11,948,619   11,948,619     q q r   (8,070,032)   (15,440,163)   11,948,619     q q r f n r   g q r   11,948,619   11,948,619     q q r f n r   (8,070,032)   (15,440,163)   11,948,619     q r q r f n r   g q r g r, 641   (8,070,032)   (15,440,163)     g r q r f n r   g q r g r, 641   78,340,252   (160,624,313)	From Operations (Note A)			
r = 1   16,192,131   11,015,350     @Ima   r = 1   78,897,656   (157,970,943)     pistributions to Shareholders From (Note A):   78,897,656   (144,872,376)     r = 1   96,643,734   (144,872,376)     @Ima   (11,948,619)   (11,948,619)     @Ima   (65,549,578)     From Fund Share Transactions (Note D):   10,802,732   26,408,665     r = r   10,802,732   26,408,665     @Ima   10,802,732   26,408,665     @Ima   11,948,619   (15,404,163)     r = r   r   53,600,959     @Ima   (24,439,353)   (34,033,044)     @Ima   (15,404,163)   (15,404,163)     r = r   r = r   (16,624,313)     Net Increase/(Decrease) in Net Assets   78,340,252   (160,624,313)     Net Assets:   r   631,802,552   792,426,865		\$1 553 947	\$2 083 217	
<sup>1</sup> <sup>1</sup> <sup>2</sup> <sup>2</sup> <sup>2</sup> <sup>1</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>1</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup> <sup>2</sup> <sup>1</sup>				
ra   /(ra)   r   r   r   96,643,734   (144,872,376)     Distributions to Shareholders From (Note A):   r   (144,872,376)   (144,872,376)     ra   ar   (11,948,619)   (11,948,619)   (11,948,619)     ar   r   far   (65,549,578)     From Fund Share Transactions (Note D):   r   r   10,802,732   26,408,665     r   r   far   10,802,732   26,408,665   3,403,171   7,312,605     r   r   r   far   (24,439,353)   (34,033,044)   (15,440,163)     r   r   r   (144,872,376)   (144,872,376)   (144,872,376)     Ma   (1,9,02,732)   (26,408,665)   (65,549,578)   (7,312,605)     r   r   r   far   far   far     r   r   far   far   far   far     r   r   r   far   far   far     r   r   far   far   far   far     r   r   far   far   far   far     r <th></th> <th></th> <th></th>				
Distributions to Shareholders From (Note A):   (53,600,959)     Image: Stribution of the strip of th			/	
r n   r   (53,600,959)     (11,948,619)   (11,948,619)     n   r   (65,549,578)     From Fund Share Transactions (Note D):   (65,749,578)     r   r   10,802,732     (26,408,665   3,403,171   7,312,605     (21 n   10,802,732   26,408,665     (21 n   10,802,732   26,408,665     (21 n   11,948,619   11,948,619     n   r   r   7,312,605     (21 n   (24,439,353)   (34,033,044)   (34,033,044)     (21 n   (11,948,619   11,948,619   11,948,619     n   r hn r   (24,439,353)   (34,033,044)     (21 n   (11,948,619   (11,948,619   11,948,619     n   r hn r   (11,948,619   11,948,619     n   r hn r   (11,948,619   (11,948,619)     n   (11,948,619   (11,948,619)   (11,948,619)     n   (11,948,619)   (11,948,619)   (11,948,619)     n   r hn r   (11,948,619)   (11,948,619)     n   r hn r   (11,948,619)   (11,948,	rna/(rna) na r r ma	96,643,734	(144,872,376)	
r n   r   (53,600,959)     (11,948,619)   (11,948,619)     n   r   (65,549,578)     From Fund Share Transactions (Note D):   (65,749,578)     r   r   10,802,732     (26,408,665   3,403,171   7,312,605     (21 n   10,802,732   26,408,665     (21 n   10,802,732   26,408,665     (21 n   11,948,619   11,948,619     n   r   r   7,312,605     (21 n   (24,439,353)   (34,033,044)   (34,033,044)     (21 n   (11,948,619   11,948,619   11,948,619     n   r hn r   (24,439,353)   (34,033,044)     (21 n   (11,948,619   (11,948,619   11,948,619     n   r hn r   (11,948,619   11,948,619     n   r hn r   (11,948,619   (11,948,619)     n   (11,948,619   (11,948,619)   (11,948,619)     n   (11,948,619)   (11,948,619)   (11,948,619)     n   r hn r   (11,948,619)   (11,948,619)     n   r hn r   (11,948,619)   (11,948,	Distributions to Shareholders From (Note A):			
Image: Constraint of the constraint				
•••••••••••••••••••••••••••••	(B) %		(53,600,959)	
n   r   har h   r   (65,549,578)     From Fund Share Transactions (Note D):   r   10,802,732   26,408,665     10,802,732   26,408,665   3,403,171   7,312,605     Image: State	(i) A			
From Fund Share Transactions (Note D):   r   r   n   10,802,732   26,408,665     Image: Constraint of the constraint of	en rekensker			
r   r   har   10,802,732   26,408,665     Image: Strate in the interval of th			(03,349,376)	
10,802,732 3,403,171           26,408,665 3,403,171           7,312,605             r         r	From Fund Share Transactions (Note D):			
Image: Constraint of the set of the				
r r r r 53,600,959   Image: State of the		10,802,732	26,408,665	
通知   53,600,959     通知   11,948,619     知   (24,439,353)   (34,033,044)     (27)   (8,070,032)   (15,440,163)     (18,303,482)   49,797,641     Net Increase/(Decrease) in Net Assets   78,340,252   (160,624,313)     Net Assets:   78,340,252   792,426,865	18 A	3,403,171	7,312,605	
Image: state of the state	rrr 🖻 r:			
n   r har r   (24,439,353)   (34,033,044)     (2n   (24,439,353)   (15,440,163)     (8,070,032)   (15,440,163)     r n   (18,303,482)   49,797,641     Net Increase/(Decrease) in Net Assets   78,340,252   (160,624,313)     Net Assets:   r   631,802,552   792,426,865			53,600,959	
ⓐ भ       (24,439,353)     (34,033,044)     (8,070,032)     (15,440,163)     (18,303,482)     (18,303,482)     (18,303,482)     (160,624,313)     Net Assets:      r      r     (631,802,552     792,426,865	2 %		11,948,619	
	a rharr :			
		(24,439,353)	(34,033,044)	
r २ /( r २ ) r httr n २ (18,303,482) 49,797,641   Net Increase/(Decrease) in Net Assets 78,340,252 (160,624,313)   Net Assets: 631,802,552 792,426,865		,		
Net Increase/(Decrease) in Net Assets     78,340,252     (160,624,313)       Net Assets:     r     631,802,552     792,426,865	ren // ren \r henren en			
Net Assets: r 631,802,552 792,426,865				
r 631,802,552 792,426,865	Net Increase/(Decrease) in Net Assets	78,340,252	(160,624,313)	
r 631,802,552 792,426,865	Net Assets:			
		631,802,552	792,426,865	
	r			
		, /	, ,	

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Note A,,Summary of Significant Accounting Policies:

- 4 Securities transactions and investment income: r n n n n n n त्रा r r कि स्वार r कि , च च h च च च r h - च त r r , च च h च च च r h - च त r, r , च च h च r r च h च r r - च h (च r r च क h r r r r (च r r च च च च r r r r h च च च - -17 2 r a arrr. ra r ,**a** a h a r h r araa. az a a ana na r nana hina 17 7 2 , ्व व वा ग arr r h 🤋 17 r 🛪 🛪 /( ) ar r h 7 7 2 () r hhh ar a a a a . h a h r r h h 30, 2023, 🤋 \$163.
- Income tax information: h দম মম মান ম সাদেশ সমান ম 5 2 r ; (" @") a rra a ar h h 1 h.. ra 7 hhr r P 🔞 🤋 👘 1 **A A A** a raz **n n n** harh r.h h r a harh r, na 19 19 19 1 197 9 9 9 9

aha /r ). 🕅 🥱 🕅 h 20 h r r r r r r 1 100% h **a**r 2 **n** n 2 2 2 • 2 hra r, h h 2 • 2 r 2 2 2 h (Pha h ar 1 h h 17 2 2 2 1940 **A**r r h ha r 2 2 h -2 r h • h 2 2 • 2 1 r h h h h 2 h 1 h r A hrh r r h h 2 2 r ar 2 h h **A**r • 2 h r 2 r n h •2 h r 2 r **A**r 2 1 h r h n r h

rhh 30,2023, h 🐄 🛪 r.

- , hr í 12 Indemnifications: 2 ha • hr r 79 79 r • r ")**%**r (" r") 🛪 r (" r 7 7 rA 2 **A**r h r n h r h r 1 h • 2 r 🤋 17 h hr h h r r h **A**r rA 2 2 r h arm n h 2 •
- 13 Other: h ٩r r 🤋 🕇 2 r 🛪 2 2 2 h 🤋 **A A** , r 🤋 1 , r 1999 r •

Note B, Investment Management Fees, Administration Fees, Distribution Arrangements, and Other Transactions with Affiliates:

h r 🤋 7 7 7 r เส ลล .rh r **n** n r, h 7 7 **<b>A A A A** 0.55% 2 2 h r \$250 h 1 7 **1**7**1 a** , 0.525% h \$250 ,0.50% h ,0.45% h \$250 , 0.475% \$250 \$500 , 0.425% h h , a 0.40% a m , rh \$2.5 --\$4 h . 30, 2023, h **n** n r 🤋 h 7 7 r • 7 7 0.53% 7 7 1 2 h •7 2

h 2 2 R r rA ah a 2 0.30% h a 2 2 7 7 -2 12 2 3 • -7 rA 1 r -R 2 r h rA r r

' 🕅 🤋 1 2 1 2 r r h ha rA h (P 🤋 har ha h h 2 2 1 2 2 2 2 2 h 2 h rA r 2 , 🤋 r -2 ra r n 2 r 🖘 2 • , 7 2 hr • • 2 ( r n rr h ) ("🏞 -**A**r 1 "); 2 h h 3 2 2 haar ha A h 2 rha 2 r -2 r r h r ha r 1 -• 2 • A h h 2 , rh 2 2 1 rr r h r A h h hr 🤋 • 2 h r r. 2 , h ar a h h hr r h ar rr h

rhh 30,2023,h '@naharrna \$4,471, r nana na.

### Note E,,Line of Credit:

30, 2023, h r \$700,000,000 a a ar 1 1 r r (h "@r 🛪 "), . r r mar r r hr a ara rho®r **a a a** h r 2 2 h a har rr r.r a h h h (n) n ন্ধ 1.00% rঝ ,()ঝ ঝ 1.10% rঝ ,ঝ ()ঝ r h ঝ ") r h r • **A** ( 1.00% ra .h 🖻 r 2 h 7 7 7 0.15% ra r.h **A A** r h h 1 ar ha a r -, 🤊 rmahar ha a hA -, 🔊 a h 2 1 **A**r a a h h har • r h rr 1 hr rr h 2 ara h®ra,hr a na ha h h h **a**r 2 r 🖘 \$700,000,000 a a ar ar .hrr a a 30, rh (P) • 2 2023. r h h 30, 2023, h ∎ h @r 1

### Note F,,Recent Accounting Pronouncement:

าลาสา าล .2022-03, "าลาาล กลา r "(" 2022-03"). 2022-03 กลา h 2022, r P **n n** • a r 🕅 820, r 🤋 h hara 7 7 r 17 rr, hr 🤋 h 🤋 7 7 hara h r rrahr, ar r15,2023, a a rraahaan ha rr r r • ar, rr hh 1 r ar a .aa

### Note G"Unaudited Financial Information:

haara hrrarhrrh ha a rra r.arraa aaaa. Sustainable Equity Portfolio

Class S

Six Months Ended а

### P V 🖸 P ceadP ced e

r h ㅋ r r h= h r r h r r n= r r ㅋㅋㅋㅋ , h h==r , ㅋ 800-877-9700 (-r)ㅋ h @? ㅋ . . . . . . . . h h==r , ㅋ 800-877-9700 (-r) r 12- h r 30 ㅋㅋㅋㅋㅋ r , h h==r , ㅋ 800-877-9700 (-r), h @? ㅋ . . .ㅋ r r n= . . .

## Qa 🗗 P 🗗 Sc<sub>k</sub>ede

hr ㅋ h r h hh @ rh r ㅋ hr ㅋ r ㅋ h ㅋ ㅋ ㅋ ㅋ h r r r - . h r ' r - ㅋ ㅋ ㅋ ㅋ h @ ' ㅋ . . h r h r ㅋ r - ㅋ ㅋ ㅋ ㅋ h @ ' ㅋ ㅋ 800-877-9700 (-r).