

Key Information Document

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Nuveen Global Dividend Growth Fund

a sub-fund of Nuveen Global Investors Fund plc (the "Company")

Class C Distributing USD (IE00B61SHG99)

Manufacturer: Carne Global Fund Managers (Ireland) Limited (belonging to the Carne corporate group)

Nuveen Fund Advisors, LLC is an investment adviser registered with the U.S. Securities and Exchange Commission.

The Company is authorised in Ireland and regulated by the Central Bank of Ireland, including in relation to this Key Information Document.

The Company is managed by Carne Global Fund Managers (Ireland) Limited, which is authorised in Ireland and regulated by the Central Bank of Ireland.

For more information on this product, please refer to www.carnegroup.com or call +353 1 4896 800.

This document was produced on 04 June 2026.

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type

This product is a UCITS Fund which is a sub-fund of an Irish authorised UCITS investment company with segregated liability between sub-funds. Your investment will take the form of shares in the Fund.

Term:

The Fund, unless dissolved pursuant to any specific cause set forth in a mandatory law or in accordance with the prospectus of the Fund, is established for an unlimited duration. The PRIIPS manufacturer cannot terminate the Company, Fund or Shares unilaterally.

Objectives:

The objective of the Fund is to seek a total return comprised of income from dividends and long-term capital appreciation. The Fund focuses on equity securities of companies that have potential for dividend income and dividend growth. The Fund is expected to invest at least 80% of its Net Asset Value in dividend-paying common and preferred stocks. It is expected that 25% to 75% of the Fund's Net Asset Value will be invested in equities of non-U.S. companies whose securities are denominated in the currency of the issuer or in USD. The Fund invests in securities of companies representing at least three different countries, one of which may be the U.S. The Fund may invest up to 10% of its Net Asset Value in companies located in emerging markets.

The Fund is actively managed and uses the MSCI World Index (the "Benchmark") for performance comparison purposes. While a proportion of the Fund's assets may from time to time be components of and have similar weightings to the Benchmark, the Sub Investment Manager has discretion in the selection of investments for the Fund and may invest in securities that are not included in the Benchmark. In addition, the Benchmark employs different investment guidelines and criteria than the Fund. As a result, the holdings in the Fund may differ significantly from the assets that comprise the Benchmark and the volatility of the Benchmark presented may be materially different from that of the performance of the Fund.

The Fund may invest in financial derivative instruments ("FDI"), which are financial instruments linked to the value of underlying assets. FDI may be used for, e.g., managing the Fund's exposure to foreign currencies, reducing risk, managing the Fund more efficiently and to achieve profit. No more than 5% of the Fund's Net Asset Value may be invested in warrants. At times, the Fund may invest in cash and instruments that can be readily converted into cash.

Any income the Fund generates will be reinvested to grow the value of your investment.

You may purchase or sell shares of the Fund on days on which both the New York Stock Exchange and retail banks in Ireland are open for business, subject to certain cut-off times.

This document describes a sub-fund of the Company. The prospectus and periodic reports are prepared in respect of the entire umbrella Company. The assets and liabilities of each sub-fund of the Company are segregated by law, and so the assets and liabilities of one sub-fund cannot be used to discharge the liabilities of another sub-fund. Each investor of the Fund may apply to exchange shares in the Fund for shares in another sub-fund of the Company as set out in the Prospectus.

We are required to provide you with further documentation, such as the Fund's latest prospectus, past performance and annual and semi-annual reports. These documents and other product information are available online at www.nuveen.com/ucits.

The assets of the Fund are held in safekeeping by its depositary, Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary").

Intended Retail Investor:

The Fund may be appropriate for investors who have a long-term investment horizon. The Fund is not designed for investors who are unwilling to accept volatility, including the possibility of sharp share price fluctuations (including declines) or investors who are seeking to invest to meet short-term goals.

What are the risks and what could I get in return?

Risk indicator



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will

lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level and poor market conditions could impact the Fund's capacity to pay you.

Be aware of currency risk. If you choose a share class denominated in a currency other than the Fund's base currency the interim dividend and final return you get will depend on the exchange rate between the two currencies. This risk is not considered in the indicator.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator or other information, please read the product's Annual Report or Prospectus available at www.nuveen.com/ucits.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of Nuveen Global Dividend Growth Fund over the last 10 years.

Recommended Holding Period: Example Investment:		5 years 10,000 USD	
Scenarios		IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Minimum	There is no minimum guaranteed return if you exit before 5 years		
Stress	What you might get back after costs	3,710 USD	3,410 USD
	Average return each year	-62.93%	-19.38%
Unfavourable	What you might get back after costs	7,950 USD	10,300 USD
	Average return each year	-20.45%	0.60%
Moderate	What you might get back after costs	10,150 USD	13,470 USD
	Average return each year	1.51%	6.14%
Favourable	What you might get back after costs	12,750 USD	16,000 USD
	Average return each year	27.52%	9.85%

The stress scenario shows what you might get back in extreme market circumstances and it does not take into account a situation where we are not able to pay you. This product cannot be easily cashed in. This means it is difficult to estimate how much you would get back if you cash in before the end of the recommended holding period. You will either be unable to cash in early or you will have to pay high costs or make a large loss if you do so.

Unfavourable scenario: This type of scenario occurred for an investment between September 2024 and May 2026.

Moderate scenario: This type of scenario occurred for an investment between November 2019 and November 2024.

Favourable scenario: This type of scenario occurred for an investment between March 2020 and March 2025.

What happens if Carne Global Fund Managers (Ireland) Limited is unable to pay out?

The assets and liabilities of the Sub-fund are segregated from those of the other sub-funds and from those of the manufacturer or the depositary. If the Company is not able to pay you out what is due, you may lose your entire investment. No investor guarantee nor compensation scheme is foreseen in that eventuality.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario.

10,000.00 USD is invested.

	IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Total costs	915 USD	1,998 USD
Annual cost impact (*)	8.9%	3.6% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows, that if you exit at the recommended holding period your average return per year is projected to be 9.7% before costs and 6.1% after costs.

Composition of Costs

One-off costs upon entry or exit		IF YOU EXIT AFTER 1 YEAR
Entry costs	5.00% - The impact of the costs you pay when entering your investment. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to 500 USD
Exit costs	2.00%* of your investment before it is paid out to you.	204 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.98% of the value of your investment per year. This is an estimate based on actual costs over the last year.	206 USD
Transaction costs	0.05% of the value of your investment per year. This is an estimate of the costs of us buying and selling underlying investments for the product. The actual amount may vary depending on how much we buy and sell.	5 USD
Incidental costs taken under specific conditions		
Performance fees	This product does not have any performance fees or carried interests.	0 USD

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years. You can request to take out some or all of your money at any time. You can typically request to buy or sell shares in the sub-fund on any business day (as set out in the Fund's prospectus). Redeeming your shares before the recommended holding period may affect the ability of the Fund to achieve its objective, potentially resulting in lower returns or losses.

How can I complain?

If you wish to make a complaint, please contact us at:

Carne Global Fund Managers (Ireland) Limited, 3rd Floor, 55 Charlemont Place, Dublin 2, Ireland

Email: complaints@carnegroup.com

Phone: +353 1 4896 800 or <https://www.carnegroup.com/policies/>.

We will deal with complaints in a timely manner and will provide a written response as soon as practicable and in any event no later than one month from the date of the receipt of the original complaint.

Other relevant information

We are required to provide you with further documentation, such as the Fund's latest prospectus, past performance and annual and semi-annual reports. These documents and other product information are available online at www.nuveen.com/ucits. Please visit the investment adviser's dedicated 'daily prices' page on www.nuveen.com/ucits to view the Fund's historical performance over the past 10 years and the latest monthly performance scenarios.

(*)The Investment Manager, in consultation with the Manufacturer, may charge a redemption fee of up to 2% on the proceeds of redemptions or conversions. The purpose of the application of the redemption fee is to cover dealing costs as an anti-dilution measure.

The representative and paying agent in Switzerland is Société Générale, Paris, Zurich branch, Talacker 50, PO Box 5070, 8021 Zurich, Switzerland. The prospectus, the key information document (KID), the constitution, and the annual and semi-annual reports are available free of charge from the representative in Switzerland.