

Nuveen Global Emerging Markets Debt Fund

Marketing communication | As of 30 Sep 2025

Fund profile

Inception date	21 Mar 2025
Primary benchmark	J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified
Domicile	Ireland
Base currency	USD
Subscription/redemption	Daily
Bloomberg	NGEMEAU
ISIN	IE000NV2F5K9
CUSIP	G6S9DM314

Expense ratio(%)

Class E \$ accumulating	0.55
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Expense ratio may include discretionary reimbursements whereby administrative and operating expenses are capped at the sole discretion of the Investment Manager. Expense ratio would increase if these expenses were deducted from the Fund.

The inception date of the Nuveen Global Emerging Markets Debt Fund - Class E-UA USD is 21 Mar 2025. Past performance is not shown until the fund has a one year performance record.

Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$188.91	–
Number of positions	313	1,000
Option adjusted duration (years)	7.18	6.66
Average maturity (years)	13.26	11.09
Yield to Maturity (%)	5.33	7.55

This data relates to the portfolio and the underlying securities held in the portfolio. It should not be construed as a measure of performance for the Fund itself.

Credit quality (%)

	Fund	Benchmark
AAA	0.33	0.00
AA	1.10	3.75
A	8.85	15.82
BBB	29.02	31.50
BB	38.43	26.60
B	12.40	13.57
Below B	5.87	8.31
Short Term Investments, Other Assets & Liabilities, Net	4.26	0.00

Quality ratings are assigned in accordance with the methodology applied by the Fund's respective benchmark. Credit ratings are subject to change. If all three of Moody's, S&P, and Fitch provide a rating for a security, the middle rating (after dropping the highest and lowest ratings) is assigned; if two of the three agencies rate a security, the lower rating of the two is assigned and if only one rating agency rates a security, that rating is assigned. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. U.S. government securities, if owned by the Fund, are included in the U.S. Treasury/Agency category (included only if applicable). Short term investments may include securities issued by foreign governments.

Sector allocation (%)

	Fund	Benchmark
Sovereign Hard Currency	37.29	81.09
Corporate Hard Currency	36.74	0.00
Quasi-Sovereign Hard Currency	13.45	18.91
Local Currency	8.26	0.00
Short Term Investments, Other Assets & Liabilities, Net	4.26	0.00

Top ten countries (%)

	Fund	Benchmark
Mexico	9.84	5.35
Brazil	8.16	3.21
Chile	6.63	3.13
Turkey	6.38	4.29
South Africa	5.36	2.73
Colombia	4.00	3.02
Saudi Arabia	3.89	5.19
Indonesia	3.71	4.26
Poland	2.66	3.02
India	2.50	0.77

Fund description

The strategy seeks to generate attractive risk-adjusted performance and compelling relative results versus its benchmark using a broad, diverse opportunity set of emerging market debt securities. The team invests across the full spectrum of emerging markets debt opportunities with a primary focus on hard currency denominated securities across sovereign, quasi-sovereign and emerging markets corporate issuers. Alpha is sought primarily through highly opportunistic country allocations and security selections.

The Fund is actively managed and is not managed in reference to a benchmark. Investors invest in shares of the Fund. The Fund is suitable for long-term investors that are prepared to accept a moderate to high level of volatility. Please see the Key Investor Information Document(s) for more information. For more information on sustainability-related aspects please refer to nuveen.com/global.

Important information on risk

Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved.

- **Foreign investments** involve additional risks, including currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in emerging markets.
- **Debt and fixed income securities** are subject to market risk, credit risk, interest rate risk, call risk, and income risk. As interest rates rise, bond prices fall. Issuers of debt securities may fail to make interest and other payments and the solvency of the issuers is not guaranteed. Market conditions, such as a decrease in market liquidity, may mean that the Fund may not be able to buy or sell debt securities at their true value.
- Investments in **below investment grade or high yield securities** are subject to liquidity risk and heightened credit risk.
- Due to the consideration of **ESG criteria**, the Fund may exclude investments of certain issuers for non-financial reasons and may forgo some market opportunities available to funds that do not use these criteria. This may cause the Fund to underperform the market as a whole or other funds that do not use an Impact Criteria or ESG investment strategy or that use a different methodology or different factors to determine an investment's impact and/or ESG investment criteria.
- Investments in debt securities issued or guaranteed by governments or governmental entities are subject to the risk that an entity may delay or refuse to pay interest or principal on its **sovereign debt** because of cash flow problems, insufficient foreign reserves, or political or other considerations. In this event, there may be no legal process for collecting sovereign debts that a governmental entity has not repaid.
- **Asset-backed and mortgage-backed securities** are subject to additional risks such as prepayment risk, liquidity risk and adverse economic developments.
- The use of **derivatives** involves substantial financial risks and transaction costs.
- The Fund's potential investment in **other investment companies** means shareholders bear their proportionate share of fund expenses and indirectly, the expenses of other investment companies.

A complete description of the risks of investing in the Fund can be found in the Key Investment Information Document(s) (KIID(s)) and the Prospectus.

Portfolio management



Katherine Renfrew
33 years industry experience



John Espinosa
23 years industry experience



Alejandro L. Rivera, CFA
20 years industry experience



Karina L. Bubeck, CFA
27 years industry experience



Bao Vo
20 years industry experience

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nuveen.com/global. The KIIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).

This is a marketing communication. This is not a contractually binding document. Please refer to the Prospectus and KIIDs of the relevant sub-fund before making any final investment decisions and do not base any final investment decision on this communication alone.

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. Nuveen Global Investors Fund can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

The Fund features portfolio management by Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC.

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Paying Agent: The paying agent of the Company in Switzerland is Société Générale, Paris, Zweigniederlassung Zurich, Talacker 50, Postfach 5070, 8021, Zurich, Switzerland.

Place Where Relevant Documents May Be Obtained: The Prospectus and the KIIDs, the Company's Constitution, as well as the most recent annual and semiannual reports may be obtained free of charge from the Representative in Switzerland.

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