nuveen
A TIAA Company

UCITS
Global Fixed Income
Share class: E $ accumulating
SFDR Article 9

Nuveen Global Credit Impact Bond Fund

Marketing communication | As of 31 May 2025

Fund profile

Inception date	29 Jul 2024
Primary benchmark	Bloomberg Global Aggregate Corporate Index (Hedged)
Domicile	Ireland
Base currency	USD
Subscription/redemption	Daily
Bloomberg	NVGLCFA
ISIN	IE000UBHF273
CUSIP	G3643U152

Expense ratio(%)

Class E $ accumulating	0.40

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 Credit Impact Bond Fund is 29 Jul 2024. Past performance is not shown until the fund has a one year performance record.

Portfolio statistics

	Fund	Benchmark
Total net assets – all classes ($mil.)	$199.56	–
Number of positions	212	1,705
Option adjusted duration (years)	5.73	5.77
Average maturity (years)	9.27	8.32
Yield to Maturity (%)	5.24	4.60

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
U.S. Treasury / U.S. Agency (Including Agency MBS)	7.05	0.00
AAA	12.66	0.70
AA	15.19	8.02
A	35.08	44.08
BBB	24.78	47.16
BB	3.89	0.04
B	0.24	0.00
Not Rated	0.63	0.00
Short Term Investments, Other Assets & Liabilities, Net	0.49	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).

Top ten sector allocation (%)

	Fund	Benchmark
Investment Grade Corporates	57.29	95.94
Non-US Govt/Agency	17.50	0.00
Municipal Bonds	8.49	0.00
U.S. Treasury	5.44	0.00
Commercial Mortgage-Backed	2.81	0.00
Emerging Market Debt	2.11	3.56
Agency MBS	1.61	0.00
High Yield Corporates	1.43	0.04
Asset-Backed	1.05	0.00
Preferred	1.04	0.45

Impact allocations (%)

As of 31/03/2025	Fund
Natural resources	20.70
Renewable energy & climate change	46.70
Community and economic development	21.00
Affordable housing	8.50
Total	**96.90**

Top ten countries (%)

	Fund	Benchmark
United States	54.36	57.09
Supranational	9.23	0.00
United Kingdom	6.59	7.05
Netherlands	4.96	1.79
Canada	4.76	5.05
France	3.75	6.37
Germany	3.68	4.56
Ireland	2.28	0.53
Spain	1.67	2.01
Italy	1.24	1.87

Nuveen Global Credit Impact Bond Fund As of 31 May 2025

Fund description

An actively managed global bond strategy that invests primarily in investment grade corporate fixed income securities that demonstrate direct and measurable environmental and social impact. The Fund is reporting as an Article 9 fund under the Sustainable Finance Disclosure Regulation (SFDR).

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.
- **Preferred securities** are subordinate to bonds and other debt instruments in a company's capital structure and therefore are subject to greater 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.

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

Portfolio management

Stephen M. Liberatore, CFA
31 years industry experience

Jessica Zarzycki, CFA
18 years industry experience

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A Prospectus is available for Nuveen Global Investors Fund (the Company) and KIIDs are available for each share class of each of the sub-funds of the Company. In addition, a summary of investor rights is also available. Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, the Company's Prospectus, the KIIDs, and the summary of investor rights can be obtained from 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.

Nuveen Global Investors Fund PLC is an umbrella fund, with segregated liability between sub-funds, established as an open-ended investment company with variable capital and incorporated with limited liability under the laws of Ireland with registered number 434562. It is authorized by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011. Certain share classes of the Fund are registered for public offer and sale in Belgium, Finland, France, Germany, Ireland, Luxembourg, the Netherlands, Spain, Sweden, Switzerland and the United Kingdom and for institutional sales in Denmark, Italy, Norway and Singapore (as a Restricted Scheme). Fund shares may be otherwise sold on a private placement basis depending on the jurisdiction. This document should not be provided to retail investors in the United States. In the U.S., this material is directed at financial professionals and is for their use and information.

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

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