nuveen
A TIAA Company

UCITS Global Fixed Income	A € acc.	P € acc. (Hdg)		P £ acc. (Hdg)	P CHF acc.
Share class	NTUBNAE	NTUBPEA		NTUBPGA	NTUBAPA
Bloomberg	IE000DGW8BR5	IE00BZ0GCL74		IE00BZ0GCN98	IE000RLOH890
ISIN	G3643S884	G36425323		G36425349	G6S9DM884
CUSIP	**I $ dis.** NTUBIUD IE00BZ0GCJ52 G36425307	**F € acc. (Hdg)** TIUBEFE IE00BK0X9893 G6S9DM157	**P € dis. (Hdg)** NTUBPED IE00BZ0GCP13 G36425356	**P £ acc.** NTUBPAG IE00BF0NW298 G6S9DG119	**P £ dis. (Hdg)** NTUBPGD IE00BZ0GCR37 G36425372

Nuveen U.S. Core Impact Bond Fund

Marketing communication | As of 31 Mar 2025

Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Class I $ distributing	2.39	4.24	0.07	8.47	7.26	-2.12	-13.89	5.75	1.90	2.49
Bloomberg U.S. Aggregate Bond Index	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	2.78
Morningstar USD Diversified Bond Cat Avg.	2.13	3.83	-1.18	7.59	5.93	-1.57	-10.59	5.35	1.77	2.27

Total returns (%)

		Average annualized				Cumulative					
	Inception date	1 year	3 years	5 years	Since inception	1 month	3 months	YTD	3 years	5 years	Since inception
Class I $ distributing	14 Oct 15	4.90	0.44	-0.05	1.45	-0.09	2.49	2.49	1.33	-0.26	14.58
Class A € accumulating	12 Feb 24	4.13			4.14	-4.16	-1.92	-1.92			4.70
Class F € accumulating (Hdg)	06 Aug 19	2.96	-1.73	-1.74	-1.78	-0.28	2.09	2.09	-5.09	-8.41	-9.65
Class P € accumulating (Hdg)	06 Aug 19	3.25	-1.41	-1.43	-1.46	-0.27	2.11	2.11	-4.17	-6.93	-8.00
Class P € distributing (Hdg)	16 Oct 20	3.30	-1.42		-2.76	-0.19	2.17	2.17	-4.19		-11.73
Class P £ accumulating	24 Aug 18	2.84	1.32	-0.54	1.52	-2.69	-0.54	-0.54	4.00	-2.69	10.50
Class P £ accumulating (Hdg)	16 Oct 20	4.96	0.02		-1.59	-0.05	2.65	2.65	0.05		-6.90
Class P £ distributing (Hdg)	06 Aug 19	4.89	-0.02	-0.32	-0.39	-0.06	2.59	2.59	-0.07	-1.58	-2.17
Class P CHF accumulating	07 Dec 22	3.24			1.50	-2.08	0.00	0.00			3.50
Bloomberg U.S. Aggregate Bond Index		4.88	0.52	-0.40	1.53	0.04	2.78	2.78	1.56	-1.97	15.49
Morningstar USD Diversified Bond Cat Avg.		4.54	1.10	0.65	1.52	0.18	2.27	2.27	3.60	0.65	15.39

Performance data shown represents past performance and does not predict or guarantee future results. Investment returns and principal value will fluctuate so that shares redeemed may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Total returns for a period of less than one year are cumulative. Returns without sales charges would be lower if the sales charges were included. Returns assume reinvestment of dividends and capital gains. For performance current to the most recent month-end visit nuveen.com/global. Performance shown for benchmark since inception is as of the Fund's oldest share class. The base currency of the Fund is USD. Returns may increase or decrease as a result of currency and exchange rate fluctuations between the base currency of the Fund and the currency in which an investor subscribes.

The maximum sales charge for Class A & C shares is 5.00%. All other share classes have no sales charge.

Expense ratios (%)

Class I $ distributing	0.75
Class A € accumulating	1.25
Class F € accumulating (Hdg)	0.80
Class P € accumulating (Hdg)	0.45
Class P € distributing (Hdg)	0.45
Class P £ accumulating	0.45
Class P £ accumulating (Hdg)	0.45
Class P £ distributing (Hdg)	0.45
Class P CHF accumulating	0.45

Expense ratios may include discretionary reimbursements whereby administrative and operating expenses are capped at the sole discretion of the Investment Manager. Expense ratios would increase if these expenses were deducted from the Fund.

Distribution yield (%)

Class I $ distributing	4.13
Class P € distributing (Hdg)	3.17
Class P £ distributing (Hdg)	4.34

Distribution frequency

Quarterly

Distribution yield is the ratio of the most recent distribution paid by the Fund divided by the market price of the Fund as of the date of the calculation, multiplied by the number of distribution payments made in a year.

Profile

Benchmark	Bloomberg U.S. Aggregate Bond Index
Base currency	U.S. dollar (USD)
Domicile	Ireland
Subscription/redemption	Daily

Credit quality (%)[1]

	Fund market value
U.S. Treasury / U.S. Agency (Including Agency MBS)	46.99
AAA	12.45
AA	10.38
A	13.66
BBB	9.86
BB	3.79
B	0.41
Not Rated	1.50
Short Term Investments, Other Assets & Liabilities, Net	0.94

Top ten sector allocation (%)

	Fund market value	Benchmark
Agency MBS	29.35	24.87
Investment Grade Corporates	22.94	23.60
U.S. Treasury	17.30	44.80
Non-US Govt/Agency	13.15	2.13
Municipal Bonds	3.63	0.48
Commercial Mortgage-Backed	3.48	1.50
Emerging Market Debt	2.80	1.36
Preferred	2.52	0.14
Senior Loans	1.16	0.00
High Yield Corporates	1.08	0.00

1 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).

Effective 2/29/2024, the methodology changed from Net Assets to Market Value, which inherently is ABOR to IBOR.

Nuveen U.S. Core Impact Bond Fund As of 31 Mar 2025

Fund description

This actively managed core bond fund invests across the investment grade, U.S.-dollar fixed income market in securities that demonstrate environmental, social and governance (ESG) leadership and/or 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.

Portfolio management

Stephen M. Liberatore, CFA | *31 years industry experience*

Jessica Zarzycki, CFA | *18 years industry experience*

Portfolio statistics

	Fund	Benchmark
Total net assets – all classes ($mil.)	$236.30	–
Number of positions	316	1,378
Option adjusted duration (years)	6.03	6.09
Average maturity (years)	15.29	8.38
Yield to Maturity (%)	4.97	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.

Important information on risk

Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. The Fund will include only holdings deemed consistent with the applicable **Environmental Social Governance (ESG)** guidelines. As a result, the universe of investments available to the Fund will be more limited than other funds that do not apply such guidelines. ESG criteria risk is the risk that because the Fund's ESG criteria exclude securities of certain issuers for nonfinancial reasons, the Fund may forgo some market opportunities available to funds that don't use these criteria. **Credit risk** arises from an issuer's ability to make interest and principal payments when due, as well as the prices of bonds declining when an issuer's credit quality is expected to deteriorate. **Interest rate risk** occurs when interest rates rise causing bond prices to fall. The issuer of a debt security may be able to repay principal prior to the security's maturity, known as **prepayment (call) risk**, because of an improvement in its credit quality or falling interest rates. In this event, this principal may have to be reinvested in securities with lower interest rates than the original securities, reducing the potential for income. **Non-U.S. investments** involve risks such as currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. Investments in below investment grade or **high yield securities** are subject to liquidity risk and heightened credit risk. 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.
Responsible investing incorporates Environmental Social Governance (ESG) factors that may affect exposure to issuers, sectors, industries, limiting the type and number of investment opportunities available, which could result in excluding investments that perform well.

This document does not constitute an offer or solicitation to invest in the Fund and it is intended that this document be circulated only to persons to whom it may lawfully be distributed in consultation with their professional legal, tax, and financial professionals as to the best interest of any investment in light of their particular circumstances and applicable citizenship, residence or domicile. Persons who do not fall within such description may not act upon the information contained herein. Any entity that forwards this material to other parties takes responsibility for ensuring compliance with local laws in connection with its distribution, and in particular any applicable financial promotion rules.

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Additional information/documentation

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 Finland, France, Germany, Ireland, Italy, 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.

Note to European investors: The offering or sale of Fund shares may be restricted in certain jurisdictions.

Note to Danish investors: The Fund is only marketed and offered to institutional investors in Denmark.

Note to French investors: Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

Note to Norwegian investors: The Fund is only marketed and offered to institutional investors in Norway.

Note to Singapore Investors: Nuveen Global Investors Fund PLC and the offer of shares of the Sub-Fund do not relate to a collective investment scheme which is authorized under Section 286 of the Securities and Futures Act, Ch. 289 of Singapore ("SFA") or recognized under Section 287 of the SFA, and shares in the Sub-Fund are not allowed to be offered to the retail public. Pursuant to Section 305 of the SFA, read in conjunction with Regulation 32 of and the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005, the Sub-Fund has been entered into the list of restricted schemes maintained by the Monetary Authority of Singapore for the purposes of the offer of shares made or intended to be made to accredited investors (as defined in section 4A(1)(a)of the SFA) or institutional investors (as defined in section 4A(1)(c)of the SFA). These materials do not constitute an offer or solicitation by anyone in Singapore or any jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation.

Note to United Kingdom Investors: For Investment Professional use only. Not for distribution to individual investors.

The Fund features portfolio management by Teachers Advisors, LLC a registered investment adviser and affiliate of Nuveen, LLC.

Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.