

## Nuveen Global Infrastructure Fund

Marketing communication | As of 28 Feb 2026

Effective 15 May 2025, the Fund's name changed from Nuveen Global Clean Infrastructure Impact Fund to Nuveen Global Infrastructure Fund. This change did not impact the Fund's investment strategy or portfolio management.

### Fund profile

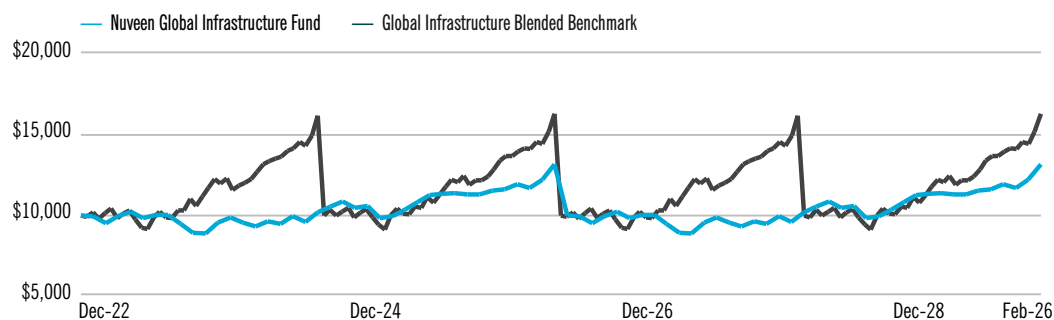
Inception date	07 Dec 2022
Primary benchmark	Global Infrastructure Blended Benchmark
Domicile	Ireland
Base currency	EUR
Subscription/redemption	Daily
Bloomberg	NUVIMPA
ISIN	IE0004G12VC8
CUSIP	G6S9DM504

### Expense ratio(%)

Class P € accumulating (Hdg)	0.80
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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.

### Hypothetical growth of \$10,000



### Calendar year returns (%)

	2023	2024	2025	2026 YTD
Class P € accumulating (Hdg)	0.15	-0.46	18.86	12.70
Global Infrastructure Blended Benchmark	3.03	13.27	23.49	13.22
Morningstar Sector Equity Infrastructure Cat Avg	4.40	2.36	20.93	13.00

### Average annualized total returns (%)

	1 year	3 years	Since inception
Class P € accumulating (Hdg)	27.42	11.50	8.92
Global Infrastructure Blended Benchmark	34.97	18.32	16.13
Morningstar Sector Equity Infrastructure Cat Avg	33.07	14.07	11.67

### Cumulative total returns (%)

	1 month	3 months	YTD	3 years	Since inception
Class P € accumulating (Hdg)	7.82	10.48	12.70	38.61	31.75
Global Infrastructure Blended Benchmark	8.37	11.15	13.22	65.65	62.03
Morningstar Sector Equity Infrastructure Cat Avg	7.79	12.56	13.00	44.49	42.84

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](https://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. Not all share classes are available in all jurisdictions.

Effective 24 Oct, 2022, the Global Clean Infrastructure Impact Blended Benchmark is comprised of a 50% weighting in the S&P Global Infrastructure Index (NR) and 50% weighting in the S&P Global 1200 Utilities (Sector) Capped Index (NR). Performance prior to 24 Oct 2022 reflects a 100% weighting in S&P Global Infrastructure Index (NR).

## Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$45.91	–
Number of positions	57	122

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.

## Top ten positions (%)

	Fund
Xcel Energy Inc.	6.28
Iberdrola SA	6.15
NextEra Energy, Inc.	5.53
Entergy Corporation	5.01
Republic Services, Inc.	4.38
Terna S.p.A.	4.17
Enel SpA	3.97
Waste Management, Inc.	3.76
National Grid plc Sponsored ADR	3.56
E.ON SE	3.45

Positions subject to change.

## Top ten countries (%)

	Fund	Benchmark
United States	51.71	53.35
United Kingdom	14.31	6.35
Italy	8.14	4.17
Germany	7.59	3.18
Spain	6.15	8.22
France	2.34	4.16
Portugal	2.19	0.34
Singapore	1.82	0.59
Canada	1.54	3.06
Australia	0.74	4.32

## Sector allocation (%)

	Fund	Benchmark
Electric Utilities	54.71	56.77
Waste	14.50	0.60
Electric Transmission	13.80	3.78
Water Utilities	5.21	1.58
Rail	3.40	1.23
Renewable Energy	3.15	0.39
Gas Utilities	1.88	6.81
Diversified Infrastructure	1.82	0.65
Cash	1.52	0.00
Airports	0.00	11.88
Pipelines	0.00	10.16
Ports	0.00	2.40
Toll Roads	0.00	3.76

## Fund description

The Fund seeks to provide long-term capital appreciation while giving investors exposure to clean infrastructure companies that are seeking to improve environmental challenges and improving operational characteristics to achieve intentional, positive and measurable real-world outcomes. 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](https://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.**

- **Equity investments** are subject to market risk, common stock risk, covered call risk, short sale risk, and derivatives risk. Prices of equity securities may decline significantly over short or extended periods of time.
- **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.
- Concentration in **infrastructure-related securities** involves sector risk and concentration risk, particularly greater exposure to adverse economic, regulatory, political, legal, liquidity, and tax risks associated with MLPs and REITs.
- **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.
- 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.
- Concentration in a particular sector may involve greater exposure to adverse economic or regulatory occurrences.

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

## Portfolio management



**Benjamin T. Kerl**  
*21 years industry experience*



**Noah P. Hauser, CFA**  
*18 years industry experience*



**Tryg T. Sarsland**  
*26 years industry experience*



**Jagdeep S. Ghuman**  
*22 years industry experience*

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**and do not base any final investment decision on this communication alone.**

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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.

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