nuveen
A TIAA Company

UCITS
Listed Real Assets

Share class **P EUR accumulating**

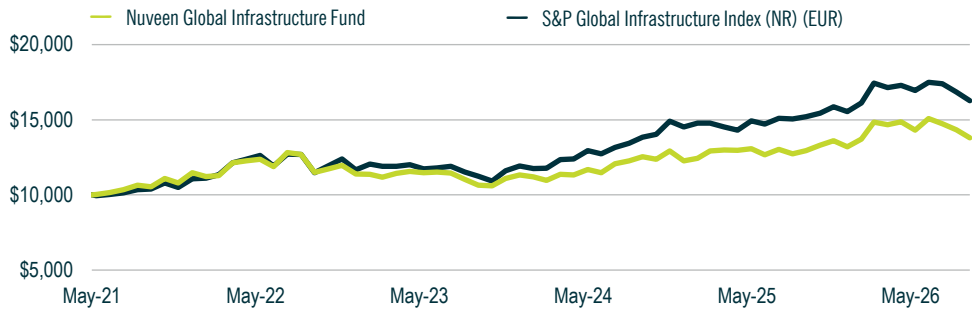
SFDR article 8

Nuveen Global Infrastructure Fund

Marketing communication | As of 30 Sep 2026

Effective 01 May 2026, the Nuveen Global Infrastructure Fund changed its investment objective, benchmark, and its reporting status to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR). The new benchmark is the S&P Global Infrastructure Index (NR). Prior to 01 May 2026, the fund's benchmark was the blended benchmark which 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 01 May 2026 reflects the blended benchmark.

Hypothetical growth of $10,000



Fund profile

Inception date	21 May 2021
Primary benchmark	S&P Global Infrastructure Index (NR) (EUR)
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NUVGPEA
ISIN	IE00BYVHW456
CUSIP	G6S9DG283

Expense ratio(%)

Class P EUR accumulating	0.80

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.

Calendar year returns (%)

	2022	2023	2024	2025
Class P EUR accumulating	-0.65	-0.53	8.20	7.58
S&P Global Infrastructure Index (NR) (EUR)	5.50	2.20	21.67	7.16
Global Infrastructure Blended Benchmark (EUR)	7.17	-0.46	20.83	8.88
Morningstar Sector Equity Infrastructure Cat Avg	-10.84	4.40	2.36	20.93

Average annualized total returns (%)

	1 year	3 years	5 years	Since inception
Class P EUR accumulating	6.49	8.98	5.52	6.18
S&P Global Infrastructure Index (NR) (EUR)	6.99	13.12	9.38	9.51
Global Infrastructure Blended Benchmark (EUR)	7.91	13.66	9.51	9.63
Morningstar Sector Equity Infrastructure Cat Avg	5.73	13.46	5.08	4.54

Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	Since inception
Class P EUR accumulating	-3.84	-8.55	4.51	29.42	30.83	37.90
S&P Global Infrastructure Index (NR) (EUR)	-3.32	-6.97	4.64	44.76	56.53	62.76
Global Infrastructure Blended Benchmark (EUR)	-3.32	-6.97	5.44	46.85	57.47	63.74
Morningstar Sector Equity Infrastructure Cat Avg	-4.87	-6.51	4.12	43.74	26.40	26.89

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. Not all share classes are available in all jurisdictions.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

Nuveen Global Infrastructure Fund

As of 30 Sep 2026

Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes ($mil.)	$42.29	-
Number of positions	74	73
Weighted average market cap ($bil.)	$47.92	$46.92
P/E ratio (forward 12-months)	19.27	17.04
Standard deviation (3 years)	10.85	12.72
Beta (3 years)	0.96	-

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 countries (%)

	Fund	Benchmark
United States	58.03	39.62
Spain	8.13	9.87
Canada	6.30	5.55
Germany	5.25	3.58
United Kingdom	4.50	6.27
Australia	4.22	6.05
Mexico	3.71	6.64
France	2.97	4.58
New Zealand	1.91	3.40
Italy	1.72	2.91

Top ten positions (%)

	Fund
American Electric Power Company, Inc.	5.72
Entergy Corporation	4.90
Aena SME SA	3.76
Xcel Energy Inc.	3.66
Iberdrola SA	3.60
Cheniere Energy, Inc.	3.26
Waste Management, Inc.	3.20
NextEra Energy, Inc.	3.17
Alliant Energy Corporation	3.05
Ameren Corporation	2.88

Positions subject to change.

Sector allocation (%)

	Fund	Benchmark
Electric Utilities	40.18	34.20
Pipelines	18.42	20.60
Airports	10.72	24.32
Waste	7.85	0.00
Rail	6.41	2.78
Gas Utilities	4.86	3.05
Toll Roads	3.44	8.32
Electric Transmission	2.35	2.28
Ports	2.14	3.23
Tech Infrastructure	1.72	0.00
Diversified Infrastructure	1.41	0.39
Cash	0.51	0.00
Renewable Energy	0.00	0.07
Shipping/Tanker	0.00	0.38
Water Utilities	0.00	0.38

Nuveen Global Infrastructure Fund

As of 30 Sep 2026

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 8 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.

- **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 Investment Information Document(s) (KIIDs) and the Prospectus.

Portfolio management



Noah Hauser, CFA®
18 years of experience



Tryg Sarsland
26 years of experience



Jagdeep Ghuman
22 years of experience



Ben Kerl
21 years of experience

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.

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 Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Spain, Sweden, Switzerland and the United Kingdom and for institutional sales in Denmark, 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.

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

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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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