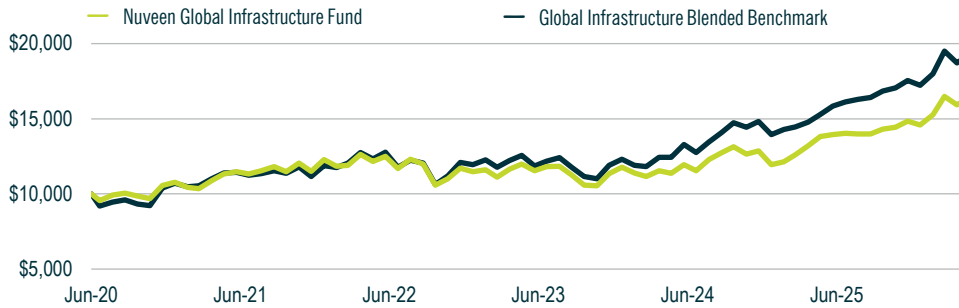


## Nuveen Global Infrastructure Fund

Marketing communication | As of 30 Apr 2026

### Hypothetical growth of \$10,000



### Calendar year returns (%)

	2021	2022	2023	2024	2025
Class P USD accumulating	14.02	-6.60	2.57	1.53	22.06
Global Infrastructure Blended Benchmark	11.04	0.58	3.03	13.27	23.49
Morningstar Sector Equity Infrastructure Cat Avg	11.84	-10.84	4.40	2.36	20.93

### Average annualized total returns (%)

	1 year	3 years	5 years	Since inception
Class P USD accumulating	18.79	11.03	7.67	8.77
Global Infrastructure Blended Benchmark	26.00	15.32	11.09	11.78
Morningstar Sector Equity Infrastructure Cat Avg	22.28	11.87	6.68	8.40

### Cumulative total returns (%)

	1 month	3 months	3 YTD	3 years	5 years	Since inception
Class P USD accumulating	2.95	7.40	12.52	36.88	44.73	64.05
Global Infrastructure Blended Benchmark	2.95	7.09	11.88	53.37	69.22	92.70
Morningstar Sector Equity Infrastructure Cat Avg	4.91	6.69	11.85	38.01	36.42	60.83

### Fund profile

Inception date	09 Jun 2020
Primary benchmark	Global Infrastructure Blended Benchmark
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NUVGPUA
ISIN	IE00BYWHW670
CUSIP	GG9S9DC309

### Expense ratio(%)

Class P USD 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.

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.)	\$45.54	-
Number of positions	54	121
Weighted average market cap (\$bil.)	\$63.10	\$67.17
P/E ratio (forward 12-months)	19.62	18.98
Standard deviation (3 years)	13.04	13.31
Beta (3 years)	0.93	-

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.	7.49
NextEra Energy, Inc.	6.16
Iberdrola SA	6.08
Entergy Corporation	5.85
Enel SpA	4.09
Republic Services, Inc.	4.00
Terna S.p.A.	3.91
National Grid plc Sponsored ADR	3.40
E.ON SE	3.29
Getlink SE	3.26

Positions subject to change.

## Top ten countries (%)

	Fund	Benchmark
United States	50.95	52.15
United Kingdom	14.43	6.95
Italy	7.99	4.08
Germany	7.45	3.85
Spain	6.08	8.05
France	2.33	4.19
Portugal	2.20	0.35
Singapore	1.96	0.54
Canada	1.54	3.03
Brazil	0.76	1.19

## Sector allocation (%)

	Fund	Benchmark
Electric Utilities	59.63	56.96
Electric Transmission	13.34	3.64
Waste	10.12	0.60
Water Utilities	4.67	1.62
Rail	3.68	1.30
Renewable Energy	3.28	0.43
Cash	2.50	0.00
Diversified Infrastructure	1.96	0.60
Gas Utilities	0.82	6.93
Airports	0.00	11.31
Pipelines	0.00	9.89
Ports	0.00	2.51
Shipping/Tanker	0.00	0.14
Toll Roads	0.00	4.08

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

## Portfolio management



**Benjamin Kerl**  
*21 years of experience*



**Noah P. Hauser, CFA®**  
*18 years of experience*



**Tryg Sarsland**  
*26 years of experience*



**Jagdeep S. Ghuman**  
*22 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](https://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.

**Notice to persons in Chile:** These materials are solely for use with professional investors. Any offering described in these materials is made pursuant to SVS Rule 336 and has a commencement date of 10 Jun 2011. Any offerings relating to these materials are not registered in the Securities Registry (Registro de Valores) or in the Foreign Securities Registry (Registro de Valores Extranjeros) kept by the SVS, which are, therefore, not subject to the supervision of the SVS. The issuer of any unregistered offering is under no obligation to disclose in Chile public information about any such offering, and any such offering may not be made to the public as long as they are not registered in the corresponding Securities Registry. Fecha de inicio de la oferta: 10 Jun 2011. La oferta de los instrumentos mencionados en esta presentación se acoge a la Norma de Carácter General No.336 de la Superintendencia de Valores y Seguros ("SVS"). Los valores que se ofrecen no están inscritos bajo la Ley de Mercado de Valores en el Registro de Valores o en el Registro de Valores Extranjeros que lleva la SVS, por lo que tales valores no están sujetos a la fiscalización de ésta. Por tratarse de valores no inscritos, no existe obligación por parte del emisor de entregar en Chile información pública respecto de estos valores. Los valores no podrán ser objeto de oferta pública en Chile mientras no sean inscritos en el registro de valores correspondiente.

**Notice to persons in China:** This material is solely for use with professional investors. This material is not, nor at any time in the future, to be considered a public offering in the People's Republic of China ("PRC") under the Laws of the PRC. The material herein, nor any future offering has been, nor will be, submitted to or approved by the China Securities Regulatory Commission ("CSRC") or other relevant governmental authorities in the PRC. Any future offering of the Fund would only be offered or sold to investors in the PRC that are expressly authorized under the laws and regulations of the PRC to buy and sell securities denominated in foreign exchange. Potential investors resident in the PRC are responsible for obtaining all relevant approvals from the government authorities of the PRC, including but not limited to the State Administration of Foreign Exchange, before purchasing the shares. The Fund may only be marketed, offered or sold to institutions in the PRC which are authorized to engage in foreign exchange business and offshore investment from outside China. Chinese investors may be subject to foreign exchange control approval and filing requirements under the relevant Chinese foreign exchange regulations, as well as offshore investment approval requirements. The materials further do not constitute any securities or investment advice to citizens of the PRC. No person to whom a copy of this material is issued may issue, circulate or distribute this material in China or make or give a copy of this material to any other person. If you are in any doubt about any of the contents of this material, you should seek independent professional advice. This material is issued from Hong Kong by Nuveen Hong Kong Limited and has not been reviewed or approved by the CSRC.

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

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

**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.

**Notice to persons in Hong Kong:** This material has not been reviewed or approved by the Securities & Futures Commission of Hong Kong or any other regulatory authorities in Hong Kong. This material does not constitute an offer or invitation to the public in Hong Kong to acquire interests in the Fund. Accordingly, unless permitted by the securities laws of Hong Kong, no person may issue or have in its possession for the purpose of issue, this material or any advertisement, invitation or document relating to interests in the Fund, whether in Hong Kong or elsewhere, which is directed at, or the contents of which are likely to be accessed or read by, the public in Hong Kong other than in relation to interests in the Fund which are intended to be disposed of only to persons outside Hong Kong or only to "Professional Investors" (as defined in the Securities & Futures Ordinance ("SFO") and the subsidiary legislation made thereunder) or in circumstances which do not result in this material being a

"prospectus" as defined under the Companies Ordinance in Hong Kong ("CO") or which do not constitute an offer or an invitation to the public for the purposes of the SFO or the CO. No person to whom a copy of this material is issued may issue, circulate or distribute this material in Hong Kong or make or give a copy of this material to any other person. If you are in any doubt about any of the contents of this material, you should seek independent professional advice. This material is issued in Hong Kong by Nuveen Hong Kong Limited (BJH146).

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

**Notice to persons in Singapore:** This material has not been reviewed or approved by the Monetary Authority of Singapore (MAS) or any other regulatory authorities in Singapore. The Fund referenced in this material is not authorised by the MAS. The MAS assumes no responsibility for the contents of this material. The Fund has been notified to the MAS as a restricted scheme under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations (2005) of Singapore and is intended for distribution in or from Singapore only to "Institutional Investors" or "Accredited Investors" (as defined in the Singapore Securities and Futures Act (Act)) and should not be relied upon by any other persons or redistributed to retail clients in Singapore. Accordingly, this material (as it relates to the Fund) may not be issued, passed to, or made available to the public in Singapore, and no products or services may be offered or sold in Singapore by means of this material or any other document other than to "Institutional Investors" or "Accredited Investors". This material is not a prospectus as defined in the Act and, accordingly, statutory liability under the Act in relation to the content of prospectuses does not apply. You should consider carefully whether the investment is suitable for you. No person to whom a copy of this material is issued may issue, circulate or distribute this material in Singapore or make or give a copy of this material to any other person. If you are in any doubt about any of the contents of this material, you should seek independent professional advice. This material is issued in or from Singapore by Nuveen Singapore Private Limited (company no. 201322659M).

**Notice to persons in Switzerland:** These materials are solely for use with qualified investors. The various Funds of the Company are registered with the Swiss Financial Market Supervisory Authority in accordance with article 120 of the Swiss Federal Act of 23 June 2006 on Collective Investment Schemes, as amended ("CISA").

**Representative:** The representative of the Company in Switzerland is Société Générale, Paris, Zweigniederlassung Zurich, Talacker 50, Postfach 5070, 8021, Zurich, Switzerland (the "Representative in Switzerland").

**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 KIDs, 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.

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

**Notice to persons in Uruguay:** These materials are solely for use with professional investors. Shares of Nuveen Global Investors Fund PLC (the "Company") are not available publicly in Uruguay and may only be offered on a basis that constitutes a private placement in Uruguay. As such, the shares of the Company are not required to be, and will not be, registered with the Central Bank of Uruguay. The Company is not an investment fund regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.