

# Nuveen Global Clean Infrastructure Impact Fund

Marketing communication | As of 31 Mar 2025

## Calendar year returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Class I \$ accumulating	-9.46	7.51	18.60	-8.04	29.63	-2.64	13.86	-6.86	2.30	1.21	10.49
Global Clean Infrastructure Impact Blended Benchmark	-12.17	11.45	19.07	-10.37	25.75	-6.49	11.04	0.58	3.03	13.27	5.95
Morningstar Sector Equity Infrastructure Cat Avg.	-9.22	5.77	21.46	-9.69	21.74	2.87	11.84	-10.66	4.33	2.72	5.37

## Total returns (%)

	Inception date	Average annualized					Cumulative						
		1 year	3 years	5 years	10 years	Since inception	1 month	3 months	YTD	3 years	5 years	10 years	Since inception
Class I \$ accumulating	10 Jun 11	14.21	1.22	8.96	4.95	6.08	4.78	10.49	10.49	3.71	53.59	62.13	125.85
Class A € accumulating	10 Jun 11	13.37	1.49	8.85	4.36	7.65	0.49	5.73	5.73	4.52	52.79	53.29	176.85
Class P € accumulating	21 May 21	14.25	2.29			7.01	0.54	5.91	5.91	7.04			29.90
Class P € accumulating (Hdg)	07 Dec 22	12.19				3.45	4.59	9.96	9.96				8.15
Class P £ accumulating	24 Aug 18	11.96	2.10	8.38		5.80	2.08	7.20	7.20	6.44	49.51		45.10
Class P CHF accumulating	07 Dec 22	12.38				3.20	2.67	7.82	7.82				7.55
Global Clean Infrastructure Impact Blended Benchmark		18.89	5.05	12.81	5.52	6.10	2.28	5.95	5.95	15.93	82.66	71.19	126.57
Morningstar Sector Equity Infrastructure Cat Avg.		8.85	0.55	7.87	3.68	3.89	2.48	5.37	5.37	-0.59	7.87	46.93	69.38

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.

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

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).

## Expense ratios (%)

Class I \$ accumulating	1.10
Class A € accumulating	1.60
Class P € accumulating	0.80
Class P € accumulating (Hdg)	0.80
Class P £ accumulating	0.80
Class P CHF accumulating	0.80

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.

## Profile

Benchmark	Global Clean Infrastructure Impact Blended Benchmark
Base currency	U.S. dollar (USD)
Domicile	Ireland
Subscription/redemption	Daily

## Top ten positions (%)

	Fund market value
Republic Services, Inc.	6.82
NextEra Energy, Inc.	6.12
Waste Connections, Inc.	5.94
NextEra Energy, Inc.	5.38
Iberdrola SA	5.22
Xcel Energy Inc.	5.08
Terna S.p.A.	4.70
Southern Company	4.48
Southern Company	4.39
Duke Energy Corporation	4.20

Positions subject to change.

## Top ten countries (%)

	Fund market value	Benchmark
United States	52.58	56.09
United Kingdom	13.69	5.68
Italy	8.19	3.67
Spain	7.35	7.18
Germany	4.10	2.62
France	2.33	3.73
Japan	1.92	1.75
Singapore	1.78	0.55
Portugal	1.70	0.28
Canada	1.48	4.53

## Sector allocation (%)

	Fund market value	Benchmark
Electric Utilities	50.41	56.85
Waste	18.95	0.61
Electric Transmission	12.88	3.48
Rail	6.27	1.21
Water Utilities	4.57	1.65
Renewable Energy	3.20	0.44
Diversified Infrastructure	2.28	0.69
Cash	1.24	0.00
Gas Utilities	0.20	6.08
Airports	0.00	11.48
Pipelines	0.00	11.46
Ports	0.00	2.14
Shipping/Tanker	0.00	0.05
Toll Roads	0.00	3.86

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).

Portfolio management

Benjamin T. Kerl   20 years industry experience
Noah P. Hauser, CFA   17 years industry experience
Tryg T. Sarsland   25 years industry experience
Jagdeep S. Ghuman   21 years industry experience

Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$42.52	–
Number of positions	64	123
Standard deviation (3 years)	15.81	–
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.

Risk statistics are calculated based on Class I \$ accumulating and may vary for other classes.

Important information on risk

Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. 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. Foreign investments involve additional risks including currency fluctuations and economic and political instability. These risks are magnified in emerging markets. Common stocks are subject to market risk or the risk of decline. Small- and mid-cap stocks are subject to greater price volatility. 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. Preferred securities may involve greater credit risk than other debt instruments. A complete description of the risks of investing in the Fund can be found in the Key Investment Information Document(s) (KIID) 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](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 Belgium, Finland, Germany, Ireland, Italy, Luxembourg, the Netherlands, 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.

**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 Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC. Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.