

Nuveen Emerging Markets Equity Index Fund

Marketing communication | As of 30 Jun 2025

Average annualized total returns (%)

	Inception date	1 year	3 years	5 years	10 years	Since inception
Class I	04 Dec 15	15.62	8.98	6.15		6.47
Class A without sales charge	31 Aug 10	15.39	8.74	5.94	4.24	3.35
Class A with max sales charge	31 Aug 10	8.80	6.60	4.69	3.62	2.94
Class R6	31 Aug 10	15.73	9.11	6.32	4.61	3.73
Premier Class	31 Aug 10	15.62	8.95	6.15	4.45	3.58
Retirement Class	31 Aug 10	15.47	8.84	6.05	4.34	3.47
MSCI Emerging Markets Index		15.29	9.70	6.81	4.81	6.92
Morningstar Diversified Emerging Mkts Average		13.34	10.41	7.21	4.74	

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. Performance shown for benchmark since inception is as of the Fund's oldest share class.

Class I shares are available for purchase through certain financial intermediaries and employee benefit plans. Class A shares are available for purchase through certain financial intermediaries or by contacting the Fund directly at 800.752.8700 or nuveen.com. Class R6 shares are available for purchase directly from the Fund by certain eligible investors (which include employee benefit plans and financial intermediaries). Premier Class and Retirement Class shares are generally available for purchase through employee benefit plans or other types of savings plans or accounts.

Class A share class has maximum sales charge of 5.75%.

Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Class I	11.03	37.28	-14.62	18.37	17.58	-3.17	-20.42	9.11	6.54	15.91
Class A without sales charge	10.57	37.11	-14.97	18.18	17.27	-3.36	-20.51	8.87	6.36	15.72
Class A with max sales charge	4.19	29.26	-19.85	11.38	10.55	-8.93	-25.10	2.58	0.26	9.03
Class R6	11.06	37.45	-14.57	18.57	17.68	-3.06	-20.22	9.23	6.71	15.97
Premier Class	10.81	37.37	-14.77	18.44	17.55	-3.22	-20.37	9.11	6.51	15.88
Retirement Class	10.74	37.19	-14.79	18.28	17.42	-3.32	-20.42	8.91	6.50	15.76
MSCI Emerging Markets Index	11.19	37.28	-14.57	18.42	18.31	-2.54	-20.09	9.83	7.50	15.27
Morningstar Diversified Emerging Mkts Average	8.47	34.17	-16.07	19.25	17.90	0.38	-20.86	12.32	6.04	14.46

Expense ratios (%)	Class I	Class A	Class R6	Premier Class	Retirement Class
Gross	0.29	0.54	0.16	0.31	0.41
Net	0.29	0.54	0.16	0.31	0.41

A contractual arrangement is in place that limits certain fees and/or expenses. Had fees/expenses not been limited ("capped"), currently or in the past, returns would have been lower. Expense cap expiration date: 28 Feb 2026. Please see the prospectus for details.

Top ten positions (%)¹

	Fund net assets
Taiwan Semiconductor Manufacturing Co Ltd	10.2
Tencent Holdings Ltd	4.7
Alibaba Group Holding Ltd	2.8
Samsung Electronics Co Ltd	2.7
HDFC Bank Ltd	1.5
Xiaomi Corp	1.5
SK Hynix Inc	1.3
Reliance Industries Ltd	1.2
China Construction Bank Corp	1.1
ICICI Bank Ltd	1.0

Top 5 countries (%)

	Fund net assets
Hong Kong	24.6
Taiwan	18.9
India	18.1
Korea, Republic Of	10.7
Brazil	3.8

Sector allocation (%)²

	Fund net assets
Financials	24.5
Information Technology	24.0
Consumer Discretionary	12.7
Communication Services	9.8
Industrials	6.9
Materials	5.8
Consumer Staples	4.5
Energy	4.3
Health Care	3.3
Utilities	2.6
Real Estate	1.6
Short Term Investments, Other Assets & Liabilities, Net	0.0

1 The holdings are subject to change and may not be representative of the Fund's current or future investments. The holdings listed includes the Fund's long-term investments and excludes any temporary cash investments and equity index products. Top holdings by issuer (for other than fixed income securities) includes the underlying ordinary shares combined with any depositary receipts, preferred shares, contract for differences (CFDs), rights, options and warrants. The holdings listed should not be considered a recommendation to buy, sell or hold a particular security.

2 Securities lending may be utilized, and in such cases the collateral is included in the Short-Term assets shown.

Nuveen Emerging Markets Equity Index Fund

As of 30 Jun 2025

Fund description

The Fund seeks a favorable long-term total return, mainly through capital appreciation, by investing primarily in a portfolio of emerging market equity investments based on a market index. It normally invests at least 80% of its assets in equity securities within its benchmark index, the MSCI Emerging Markets Index, or in instruments with economic characteristics similar to all or a portion of this index. The Fund will invest in most, but not necessarily all, of the stocks within its benchmark, and will attempt to closely match the overall investment attributes of this index.

Portfolio management

- Jim Campagna, CFA | 34 years industry experience
- Nazar Romanyak, CFA | 14 years industry experience
- Darren Tran, CFA | 25 years industry experience

Morningstar rankings and percentiles

Morningstar Diversified Emerging Mkts Category

	1 Year		3 Years		5 Years		10 Years	
	Rank	%	Rank	%	Rank	%	Rank	%
Class I	225/769	29	459/711	71	342/629	66	—	—
Class A	251/769	33	485/711	74	367/629	70	283/453	66
Class R6	216/769	27	443/711	69	326/629	63	224/453	52
Premier Class	224/769	29	460/711	71	343/629	66	247/453	58
Retirement Class	239/769	31	474/711	73	358/629	69	270/453	63

Morningstar ranking/number of funds in category displays the Fund's actual rank within its Morningstar Category based on average annual total return and number of funds in that Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charge. Absent expense limitation, total return would be less. Morningstar percentile rankings are the Fund's total return rank relative to all the funds in the same Morningstar Category, where 1 is the highest percentile rank and 100 is the lowest percentile rank.

Portfolio statistics

	Fund	Benchmark
Portfolio net assets	\$7.93 Billion	—
Number of positions	1,221	—
Weighted average market cap (\$b)	\$188.64	\$188.47
P/E ratio (1 year forecast)	17.17	17.17
Standard deviation (3 years)	17.47	17.14
Beta (3 years)	1.01	—
Turnover ratio (as of 31 Oct 24)	5%	—

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 the Class I and may vary for other classes.

For more information contact: 800.752.8700 or visit nuveen.com

Important information on risk

Mutual fund investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. **Non-U.S. investments** involve risks such as currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in **emerging markets**. Prices of **equity securities** may decline significantly over short or extended periods of time. A portfolio that tracks an **index** is subject to the risk that it may not fully track its index closely due to security selection and may underperform when factoring in fees, expenses, transaction costs, and the size and timing of shareholder purchases and redemptions. These and other risk considerations, such as issuer risk, are described in detail in the Fund's prospectus.

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or an investment strategy, and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her financial professional.

Glossary

Beta is a measure of the volatility of a portfolio relative to the overall market. A beta less than 1.0 indicates lower risk than the market; a beta greater than 1.0 indicates higher risk than the market. **P/E ratio** of a stock is calculated by dividing the current price of the stock by its forecasted 12 months' earnings per share. The average

of the price/earnings ratio of a fund is a weighted harmonic average of all the current P/E ratios (excluding negatives) of the stocks in the Fund's portfolio. This should not be construed as a forecast of the Fund's performance. **Standard deviation** is a statistical measure of the historical volatility of a mutual fund or portfolio; the higher the number the greater the risk. **Turnover ratio** is calculated by dividing the lesser of purchases or sales by the average value of portfolio assets during a period. Turnover is based on the portfolio's fiscal year end and is not annualized if the reporting period covers less than 12 months. **Weighted average market capitalization** is the portfolio-weighted mean capitalizations of all equity securities.

MSCI Emerging Markets Index is a free float adjusted market capitalization index that is designed to measure equity market performance in the global emerging markets. **It is not possible to invest directly in an index.**

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Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, please request a prospectus or summary prospectus from your financial professional or Nuveen at 800.752.8700 or visit nuveen.com.

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