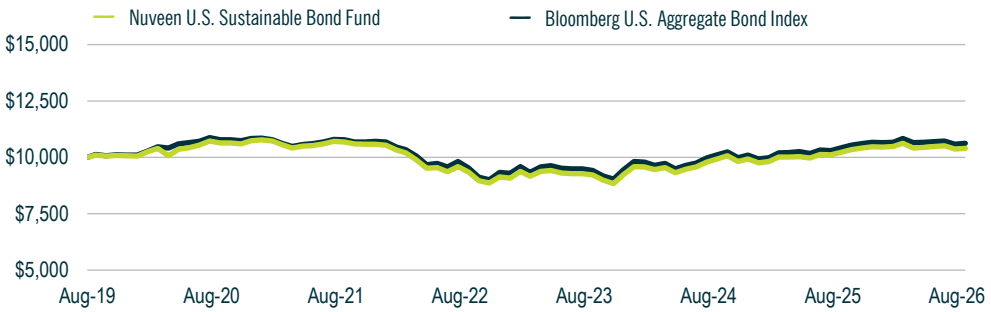
nuveen
A TIAA Company

**UCITS**
Global Fixed Income
**Share class** **F USD accumulating**
SFDR article 9

# Nuveen U.S. Sustainable Bond Fund

**Marketing communication** | As of 31 Aug 2026

## Hypothetical growth of $10,000




## Fund profile

| | |
|---|---|
| Inception date | 06 Aug 2019 |
| Primary benchmark | Bloomberg U.S. Aggregate Bond Index |
| Domicile | Ireland |
| Base Currency | USD |
| Subscription/redemption | Daily |
| Bloomberg | TIUBEFA |
| ISIN | IE00BK0X9901 |
| CUSIP | G6S9DG671 |

## Calendar year returns (%)

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|
| Class F USD accumulating | 7.16 | -2.18 | -13.95 | 5.68 | 1.88 | 7.01 |
| Bloomberg U.S. Aggregate Bond Index | 7.51 | -1.54 | -13.01 | 5.53 | 1.25 | 7.30 |
| Morningstar USD Diversified Bond Cat Avg | 5.93 | -1.57 | -10.15 | 5.26 | 1.88 | 6.78 |

## Expense ratio(%)

| | |
|---|---|
| Class F 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.

## Average annualized total returns (%)

| | 1 year | 3 years | 5 years | Since inception |
|---|---|---|---|---|
| Class F USD accumulating | 1.66 | 4.10 | -0.53 | 0.56 |
| Bloomberg U.S. Aggregate Bond Index | 1.89 | 4.08 | -0.29 | 0.86 |
| Morningstar USD Diversified Bond Cat Avg | 1.55 | 4.02 | 0.14 | 1.15 |

## Cumulative total returns (%)

| | 1 month | 3 months | YTD | 3 years | 5 years | Since inception |
|---|---|---|---|---|---|---|
| Class F USD accumulating | 0.34 | -0.72 | -0.48 | 12.80 | -2.62 | 4.00 |
| Bloomberg U.S. Aggregate Bond Index | 0.39 | -0.68 | -0.31 | 12.75 | -1.42 | 6.24 |
| Morningstar USD Diversified Bond Cat Avg | 0.30 | -0.67 | -0.24 | 12.49 | 1.40 | 8.44 |

**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 U.S. Sustainable Bond Fund

As of 31 Aug 2026

## Portfolio Statistics

| | Fund | Benchmark |
|---|---|---|
| Total net assets - all classes ($mil.) | $250.71 | - |
| Number of positions | 325 | 14,227 |
| Option adjusted duration (years) | 5.76 | 5.85 |
| Average maturity (years) | 8.86 | 8.21 |
| Yield to Maturity (%) | 5.31 | 5.01 |

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.

## Impact allocations (%)

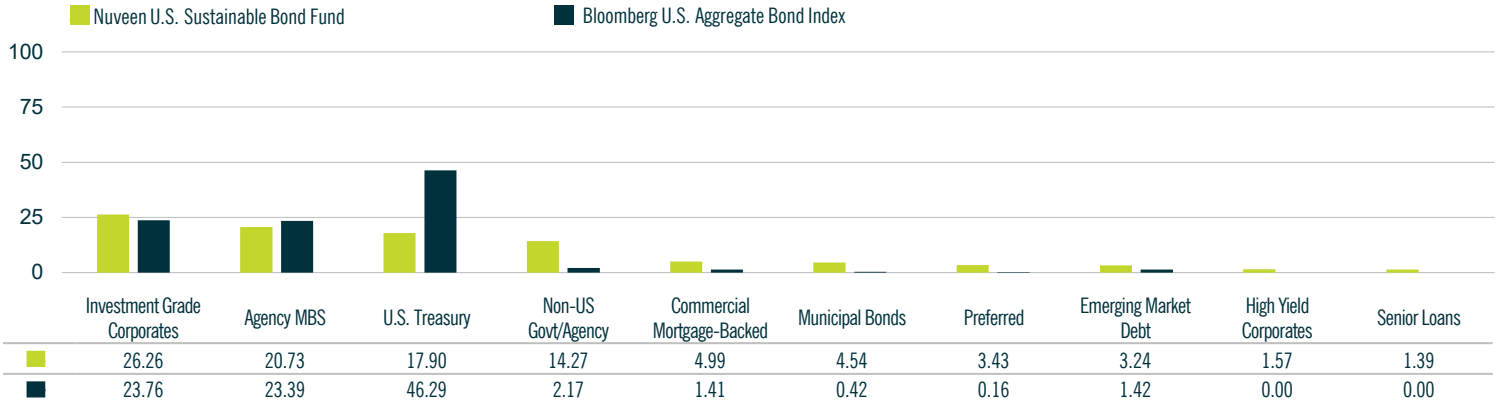
| 30/06/2026 | Fund |
|---|---|
| Affordable housing | 9.22 |
| Community and economic development | 8.43 |
| Renewable energy & climate change | 18.75 |
| Natural resources | 10.32 |
| Total | 46.73 |

## Credit quality (%)

| | Fund | Benchmark |
|---|---|---|
| U.S. Treasury / U.S. Agency (Including Agency MBS) | 38.84 | 70.23 |
| AAA | 14.38 | 3.25 |
| AA | 10.27 | 3.62 |
| A | 16.26 | 11.40 |
| BBB | 11.92 | 11.50 |
| BB | 4.19 | 0.00 |
| Not Rated | 4.09 | 0.00 |
| Short Term Investments, Other Assets & Liabilities, Net | 0.05 | 0.00 |

Quality ratings are assigned in accordance with the methodology applied by the Fund's respective benchmark. Credit ratings are subject to change. If all three of Moody's, S&P, and Fitch provide a rating for a security, the middle rating (after dropping the highest and lowest ratings) is assigned; if two of the three agencies rate a security, the lower rating of the two is assigned and if only one rating agency rates a security, that rating is assigned. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. U.S. government securities, if owned by the Fund, are included in the U.S. Treasury/Agency category (included only if applicable).

## Top ten sector allocation (%)




| | Investment Grade Corporates | Agency MBS | U.S. Treasury | Non-US Govt/Agency | Commercial Mortgage-Backed | Municipal Bonds | Preferred | Emerging Market Debt | High Yield Corporates | Senior Loans |
|---|---|---|---|---|---|---|---|---|---|---|
| Nuveen U.S. Sustainable Bond Fund | 26.26 | 20.73 | 17.90 | 14.27 | 4.99 | 4.54 | 3.43 | 3.24 | 1.57 | 1.39 |
| Bloomberg U.S. Aggregate Bond Index | 23.76 | 23.39 | 46.29 | 2.17 | 1.41 | 0.42 | 0.16 | 1.42 | 0.00 | 0.00 |

# Nuveen U.S. Sustainable Bond Fund

As of 31 Aug 2026

## Fund description

This actively managed core bond fund invests across the investment grade, U.S.-dollar fixed income market in securities that demonstrate environmental, social and governance (ESG) leadership and/or direct and measurable environmental and social impact. 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.

## Portfolio management

**Stephen Liberatore, CFA®**
*32 years of experience*

**Jessica Zarzycki, CFA®**
*19 years of experience*

## Important information on risk

**Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved.**

- **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.
- **Debt and fixed income securities** are subject to market risk, credit risk, interest rate risk, call risk, and income risk. As interest rates rise, bond prices fall. Issuers of debt securities may fail to make interest and other payments and the solvency of the issuers is not guaranteed. Market conditions, such as a decrease in market liquidity, may mean that the Fund may not be able to buy or sell debt securities at their true value.
- Investments in **below investment grade or high yield securities** are subject to liquidity risk and heightened 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.
- Investments in debt securities issued or guaranteed by governments or governmental entities are subject to the risk that an entity may delay or refuse to pay interest or principal on its **sovereign debt** because of cash flow problems, insufficient foreign reserves, or political or other considerations. In this event, there may be no legal process for collecting sovereign debts that a governmental entity has not repaid.
- **Asset-backed and mortgage-backed securities** are subject to additional risks such as prepayment risk, liquidity risk and adverse economic developments.
- The use of **derivatives** involves substantial financial risks and transaction costs.

**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.**


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, Italy, 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 Teachers Advisors, LLC a registered investment adviser and affiliate of Nuveen, LLC.

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

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