

## Nuveen Winslow U.S. Large-Cap Growth ESG Fund

Marketing communication | As of 30 Nov 2025

### Overall Morningstar Rating™

Among 731 US Large-Cap Growth Equity funds

CLASS A \$ acc. ★★★★★

Morningstar ratings may vary among share classes and are based on historical risk-adjusted total returns, which are not indicative of future results.

### Fund profile

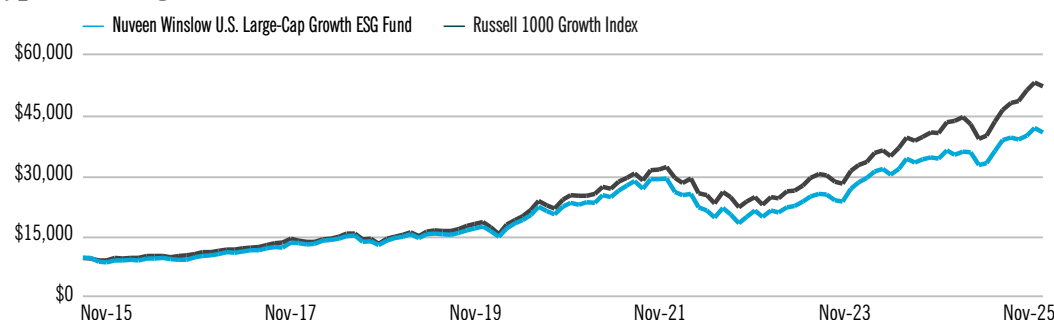
Inception date	08 Dec 2010
Primary benchmark	Russell 1000 Growth Index
Domicile	Ireland
Base currency	USD
Subscription/redemption	Daily
Bloomberg	NVLCGAU
ISIN	IE00B3PDPT84
CUSIP	G36421595

### Expense ratio(%)

Class A \$ accumulating	1.45
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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.

### Hypothetical growth of \$10,000



### Calendar year returns (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 YTD
Class A \$ accumulating	4.97	-3.38	30.89	4.66	32.10	36.27	25.47	-32.24	42.65	24.12	15.37
Russell 1000 Growth Index	5.67	7.08	30.21	-1.51	36.39	38.49	27.60	-29.14	42.68	33.36	19.30
Morningstar US Large-Cap Growth Equity Cat Avg	2.24	2.39	26.98	-3.89	32.44	34.10	21.19	-26.51	34.19	23.16	15.45

### Average annualized total returns (%)

	1 year	3 years	5 years	10 years	Since inception
Class A \$ accumulating	11.74	23.62	12.52	15.17	14.05
Russell 1000 Growth Index	20.35	27.98	16.51	18.03	16.78
Morningstar US Large-Cap Growth Equity Cat Avg	13.59	22.09	10.53	13.34	12.84

### Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	10 years	Since inception
Class A \$ accumulating	-2.67	4.32	15.37	88.90	80.37	310.48	616.70
Russell 1000 Growth Index	-1.81	7.16	19.30	109.61	114.68	424.54	920.91
Morningstar US Large-Cap Growth Equity Cat Avg	-1.54	4.54	15.45	80.95	77.15	270.88	510.87

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.

Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$289.89	–
Number of positions	39	390
Weighted average market cap (\$bil.)	\$1,779.35	\$2,105.06
P/E ratio (forward 12-months)	36.96	34.07
Standard deviation (3 years)	16.79	15.92
Beta (3 years)	1.01	–

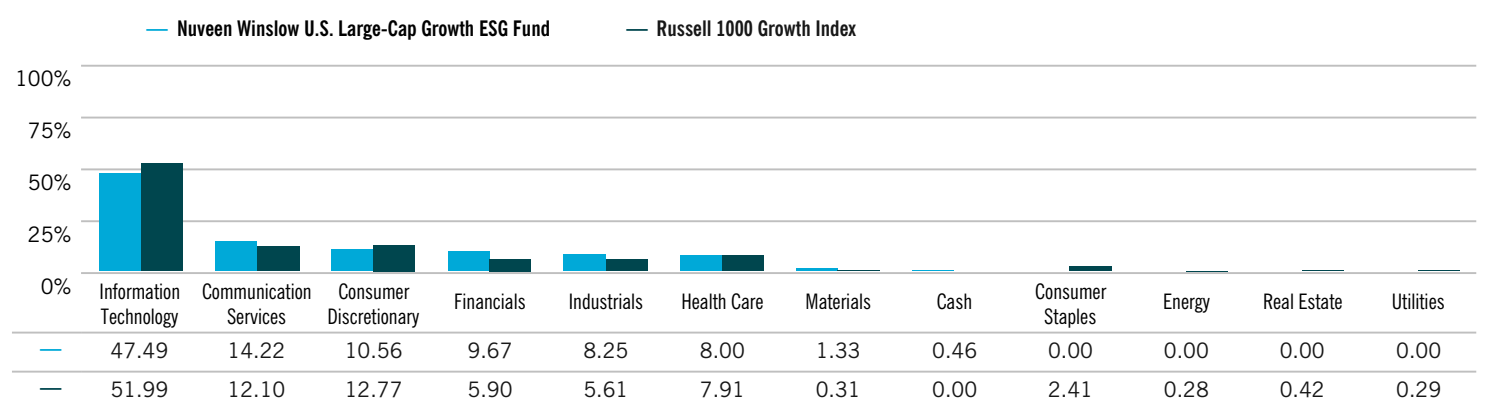
This data relates to the portfolio and the underlying securities held in the portfolio. It should not be construed as a measure of performance for the Fund itself.

Top ten positions (%)

	Fund
NVIDIA Corporation	9.27
Microsoft Corporation	9.20
Apple Inc.	8.04
Amazon.com, Inc.	6.67
Alphabet Inc. Class C	6.26
Broadcom Inc.	5.38
Meta Platforms Inc Class A	4.24
Mastercard Incorporated Class A	2.74
Eli Lilly and Company	2.69
Visa Inc. Class A	2.67

Positions subject to change.

Sector allocation (%)



Fund description

The Fund seeks to provide long-term capital appreciation by investing primarily in growth-oriented equity securities of large-cap U.S. companies that demonstrate sustainable ESG characteristics.

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.
- **Preferred securities** are subordinate to bonds and other debt instruments in a company's capital structure and therefore are subject to greater credit risk.
- 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.

Portfolio management



**Justin H. Kelly, CFA**  
32 years industry experience



**Patrick M. Burton, CFA**  
41 years industry experience



**Steven M. Hamill, CFA**  
32 years industry experience



**Calvin Bohman**  
18 years industry experience

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For the period ended 30 Nov 2025, Morningstar rated this Fund's I shares, for the overall, three-, five-, and 10-year periods (if applicable). The Class I USD shares received 4, 3, 3, and 4 stars among 731, 731, 618, and 364 EAA Fund US Large-Cap Growth Equity Funds, respectively. These ratings are for Class I USD shares only; other classes may have different performance characteristics. Investment performance reflects applicable fee waivers. Without such waivers, total returns would be reduced and ratings could be lower.

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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.  
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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.  
The Fund features portfolio management by Winslow Capital Management, LLC, an affiliate of Nuveen, LLC  
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**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 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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