

## Nuveen Global Dividend Growth Fund

Marketing communication | As of 30 Nov 2025

### Fund profile

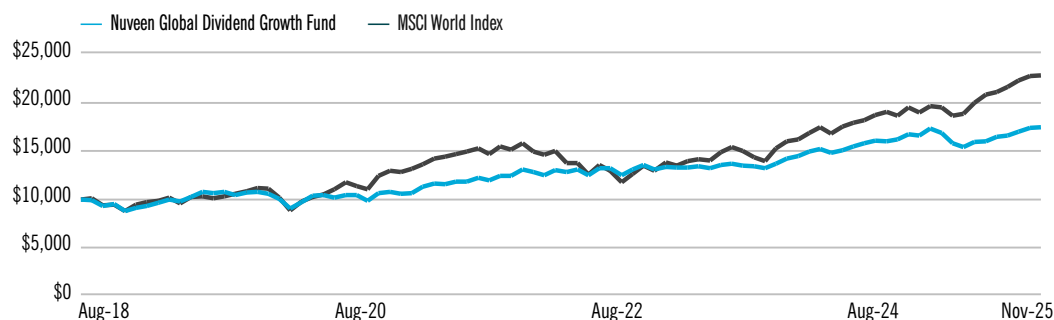
Inception date	24 Aug 2018
Primary benchmark	MSCI World Index
Domicile	Ireland
Base currency	GBP
Subscription/redemption	Daily
Bloomberg	NSGDPGA
ISIN	IE00BYVHWG74
CUSIP	G6S9DG333

### Expense ratio(%)

Class P £ accumulating	0.85
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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 (%)

	2019	2020	2021	2022	2023	2024	2025 YTD
Class P £ accumulating	22.03	0.56	20.87	0.42	8.23	17.15	4.84
MSCI World Index	27.67	15.90	21.82	-18.14	23.79	18.67	20.12
Morningstar Global Equity Income Cat Avg	21.61	4.87	17.13	-11.91	13.61	8.32	19.08

### Average annualized total returns (%)

	1 year	3 years	5 years	Since inception
Class P £ accumulating	4.40	8.71	10.38	7.95
MSCI World Index	16.99	19.11	12.90	12.02
Morningstar Global Equity Income Cat Avg	15.10	13.40	9.59	7.81

### Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	Since inception
Class P £ accumulating	0.11	4.94	4.84	28.48	63.86	74.35
MSCI World Index	0.28	5.58	20.12	68.97	83.42	128.23
Morningstar Global Equity Income Cat Avg	1.72	3.16	19.08	45.13	56.73	72.79

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.)	\$157.09	–
Number of positions	54	1,321
Weighted average market cap (\$bil.)	\$815.51	\$1,040.72
P/E ratio (forward 12-months)	19.94	22.05
Standard deviation (3 years)	10.35	11.99
Beta (3 years)	0.81	–

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 (%)

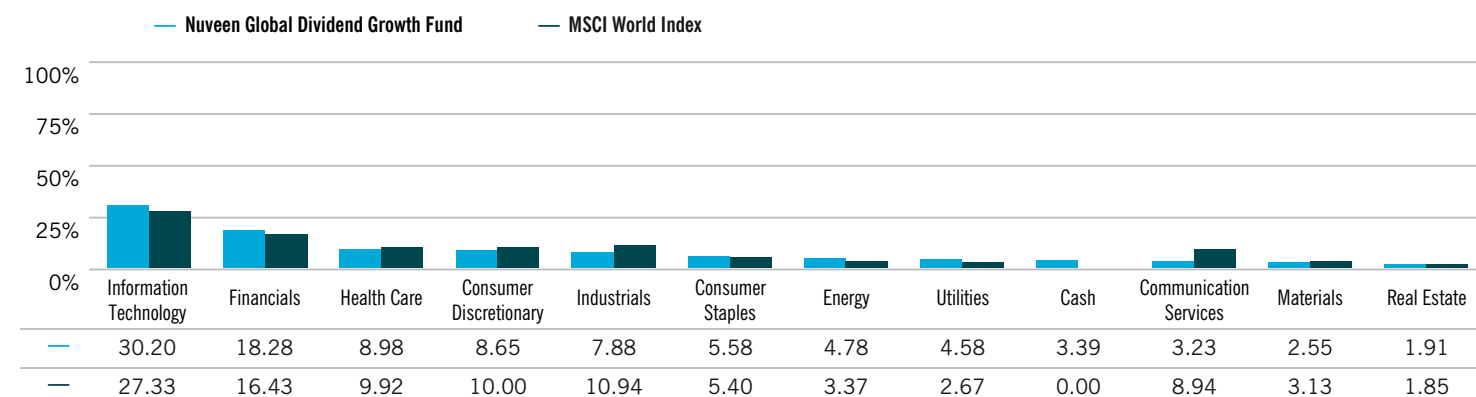
	Fund
Apple Inc.	5.97
Microsoft Corporation	5.76
Broadcom Inc.	4.98
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4.91
JPMorgan Chase & Co.	4.30
American Express Company	3.10
SAP SE	2.85
AbbVie, Inc.	2.71
ASML Holding NV	2.69
Itochu Corporation	2.63

Positions subject to change.

## Top ten countries (%)

	Fund	Benchmark
United States	57.70	72.78
France	10.73	2.57
United Kingdom	5.73	3.57
Japan	5.57	5.47
Taiwan	4.91	0.00
Canada	3.13	3.38
Germany	2.85	2.30
Netherlands	2.69	1.14
Australia	1.45	1.53
Switzerland	1.14	2.29

## Sector allocation (%)



## Fund description

A portfolio that invests in mid to large capitalization global equities and seeks to provide an attractive total return comprised of dividends and long-term capital appreciation. The portfolio's total return approach results in a broad range of yields, including those initiating dividends.

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.

## 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



**David S. Park, CFA, CPA**  
*27 years industry experience*



**David A. Chalupnik, CFA**  
*41 years industry experience*

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**and do not base any final investment decision on this communication alone.**

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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.

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