nuveen
A TIAA Company

UCITS

Listed Real Assets

Share class	C USD accumulating

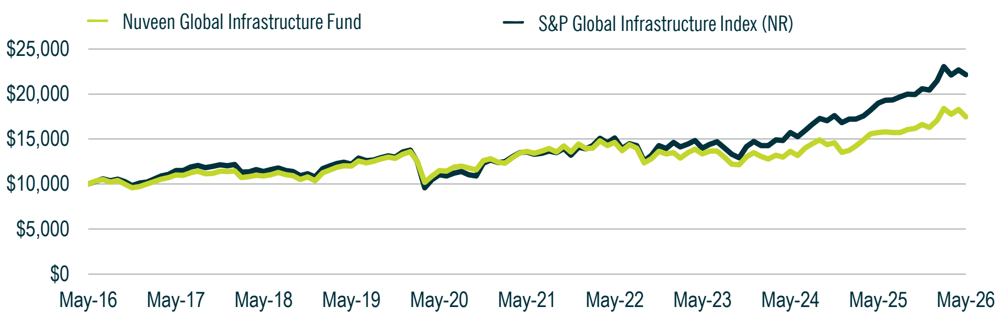
SFDR article 8

Nuveen Global Infrastructure Fund

Marketing communication | As of 31 May 2026

Effective 01 May 2026, the Nuveen Global Infrastructure Fund changed its investment objective, benchmark, and its reporting status to Article 8 under the Sustainable Finance Disclosure Regulation (SFDR). The new benchmark is the S&P Global Infrastructure Index (NR). Prior to 01 May 2026, the fund's benchmark was the blended benchmark which 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 01 May 2026 reflects the blended benchmark.

Hypothetical growth of $10,000



Fund profile

Inception date	10 Jun 2011
Primary benchmark	S&P Global Infrastructure Index (NR)
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NUVGICU
ISIN	IE00B5SBTZ71
CUSIP	G36346149

Expense ratio(%)

Class C USD accumulating	2.10

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.

Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class C USD accumulating	6.18	17.14	-8.95	28.29	-3.58	12.72	-7.80	1.28	0.20	20.51
S&P Global Infrastructure Index (NR)	11.45	19.07	-10.37	25.75	-6.49	11.04	-0.99	5.78	14.05	21.54
Global Infrastructure Blended Benchmark	11.45	19.07	-10.37	25.75	-6.49	11.04	0.58	3.03	13.27	23.49
Morningstar Sector Equity Infrastructure Cat Avg	5.77	21.46	-9.69	21.74	2.87	11.84	-10.84	4.40	2.36	20.93

Average annualized total returns (%)

	1 year	3 years	5 years	10 years	Since inception
Class C USD accumulating	11.12	9.37	5.10	5.73	5.57
S&P Global Infrastructure Index (NR)	16.63	16.52	10.30	8.27	7.28
Global Infrastructure Blended Benchmark	18.56	16.59	10.43	8.33	7.32
Morningstar Sector Equity Infrastructure Cat Avg	18.66	13.56	6.13	7.17	5.28

Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	10 years	Since inception
Class C USD accumulating	-4.41	-5.08	7.11	30.84	28.23	74.65	125.30
S&P Global Infrastructure Index (NR)	-2.48	-3.99	8.28	58.20	63.27	121.32	186.39
Global Infrastructure Blended Benchmark	-2.48	-3.64	9.11	58.49	64.25	122.65	188.11
Morningstar Sector Equity Infrastructure Cat Avg	-0.76	-1.03	11.70	44.79	34.17	98.33	116.05

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.

Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes ($mil.)	$43.97	-
Number of positions	73	-
Weighted average market cap ($bil.)	$57.23	-
P/E ratio (forward 12-months)	21.05	-
Standard deviation (3 years)	13.11	-
Beta (3 years)	0.96	-

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 countries (%)

	Fund	Benchmark
United States	57.42	0.00
Canada	6.87	0.00
Australia	6.25	0.00
Spain	5.98	0.00
United Kingdom	4.47	0.00
France	4.03	0.00
Mexico	3.87	0.00
Germany	3.34	0.00
Italy	2.33	0.00
New Zealand	2.03	0.00

Top ten positions (%)

	Fund
Entergy Corporation	6.04
NextEra Energy, Inc.	5.01
American Electric Power Company, Inc.	4.90
Xcel Energy Inc.	4.22
Iberdrola SA	3.45
Alliant Energy Corporation	3.14
Enbridge Inc.	3.02
Williams Companies, Inc.	2.99
NiSource Inc	2.99
Transurban Group Ltd.	2.95

Positions subject to change.

Sector allocation (%)

	Fund	Benchmark
Electric Utilities	41.86	0.00
Pipelines	18.30	0.00
Airports	9.28	0.00
Rail	6.57	0.00
Gas Utilities	5.48	0.00
Waste	4.62	0.00
Toll Roads	4.28	0.00
Ports	3.11	0.00
Electric Transmission	2.74	0.00
Diversified Infrastructure	1.73	0.00
Tech Infrastructure	1.38	0.00
Cash	0.65	0.00
Renewable Energy	0.00	0.00
Shipping/Tanker	0.00	0.00
Water Utilities	0.00	0.00

Nuveen Global Infrastructure Fund

As of 31 May 2026

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 8 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.

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.
- 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.
- **Preferred securities** are subordinate to bonds and other debt instruments in a company's capital structure and therefore are subject to greater 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.
- 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.
- Concentration in a particular sector may involve greater exposure to adverse economic or regulatory occurrences.

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

Benjamin Kerl
21 years of experience

Noah P. Hauser, CFA®
18 years of experience

Tryg Sarsland
26 years of experience

Jagdeep S. Ghuman
22 years of experience

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