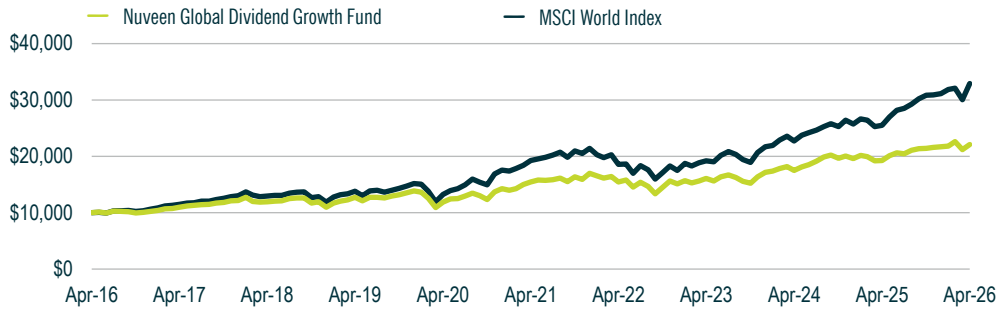


## Nuveen Global Dividend Growth Fund

Marketing communication | As of 30 Apr 2026

### Hypothetical growth of \$10,000



### Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class A USD distributing	5.31	18.78	-9.81	26.00	3.13	18.86	-10.86	13.33	14.33	10.73
MSCI World Index	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79	18.67	21.09
Morningstar Global Equity Income Cat Avg	5.37	18.58	-11.39	21.61	4.87	17.13	-11.91	13.61	8.32	21.02

### Average annualized total returns (%)

	1 year	3 years	5 years	10 years	Since inception
Class A USD distributing	14.63	11.18	7.39	8.25	8.52
MSCI World Index	29.16	19.70	11.29	12.65	11.95
Morningstar Global Equity Income Cat Avg	21.66	13.88	8.36	8.76	7.89

### Cumulative total returns (%)

	1 month	3 months	3 YTD	5 years	10 years	Since inception
Class A USD distributing	4.40	1.17	1.78	37.45	42.82	227.14
MSCI World Index	9.59	3.36	5.68	71.49	70.71	413.82
Morningstar Global Equity Income Cat Avg	6.14	1.78	5.34	46.74	47.91	200.63

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.

### Fund profile

Inception date	01 Nov 2011
Primary benchmark	MSCI World Index
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NSGDGAU
ISIN	IE00B6SY6306
CUSIP	G36346206

### Expense ratio(%)

Class A USD distributing	1.50
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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.

### Distribution yield (%)

Class A USD distributing	0.07
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Distribution yield is the ratio of the most recent distribution paid by the Fund divided by the market price by the number of distribution payments made in a year.

## Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes (\$mil.)	\$157.82	-
Number of positions	55	1,310
Weighted average market cap (\$bil.)	\$755.38	\$1,083.11
P/E ratio (forward 12-months)	19.44	19.99
Standard deviation (3 years)	10.76	12.65
Beta (3 years)	0.79	-

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 (%)

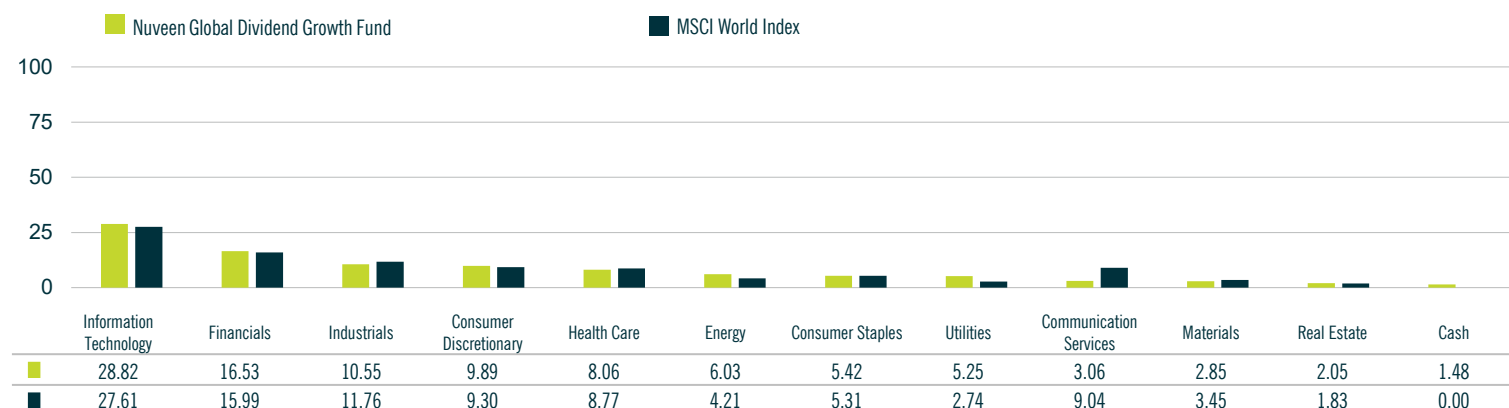
	Fund	Benchmark
United States	60.65	72.18
France	10.91	2.41
Japan	5.87	5.68
United Kingdom	5.26	3.64
Taiwan	4.93	0.00
Netherlands	3.56	1.26
Canada	3.52	3.52
Germany	1.97	2.24
Switzerland	1.12	2.28
Hong Kong	0.72	0.47

## Top ten positions (%)

	Fund
Apple Inc.	5.67
Broadcom Inc.	5.03
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4.93
Microsoft Corporation	4.70
JPMorgan Chase & Co.	4.19
ASML Holding NV	3.56
NextEra Energy, Inc.	2.78
American Express Company	2.70
Itochu Corporation	2.63
Veolia Environnement SA	2.47

Positions subject to change.

## 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 reporting as an Article 6 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.

## 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.
- **Dividends** are not guaranteed. A focus on dividend-paying securities presents the risks of greater exposure to certain economic sectors rather than the broad equity market, sector or concentration risk.

**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**  
*28 years of experience*



**David A. Chalupnik, CFA®**  
*42 years of experience*

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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](http://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, France, 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 Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC. Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.

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**Representative:** The representative of the Company in Switzerland is Société Générale, Paris, Zweigniederlassung Zurich, Talacker 50, Postfach 5070, 8021, Zurich, Switzerland (the "Representative in Switzerland").

**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 KIDs, 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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