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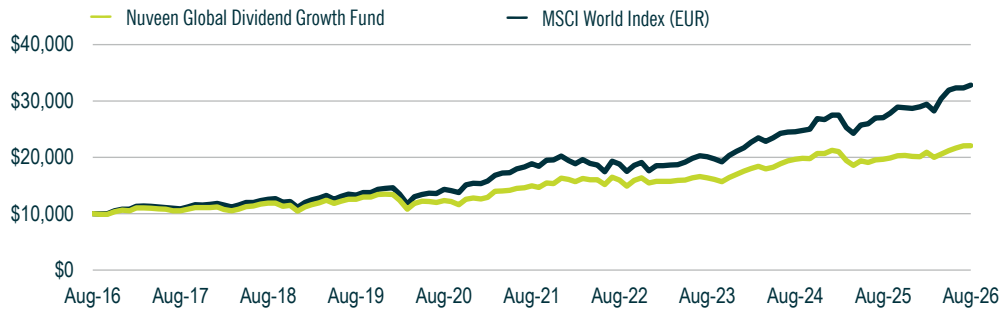
UCITS
Global Equities
Share class | A EUR accumulating
SFDR article 6

Nuveen Global Dividend Growth Fund

Marketing communication | As of 31 Aug 2026

Effective 30 April 2026, Charles Carr joins David Chalupnik and David Park as a portfolio manager on the strategy. This update is not expected to impact the overall investment strategy.

Hypothetical growth of $10,000



Fund profile

Inception date	01 Nov 2011
Primary benchmark	MSCI World Index (EUR)
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NSGDGAE
ISIN	IE00B61T7C83
CUSIP	G36346180

Expense ratio(%)

Class A EUR accumulating	1.50

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 A EUR accumulating	8.72	4.20	-5.56	28.70	-5.30	27.52	-5.20	9.91	21.84	-2.40
MSCI World Index (EUR)	10.73	7.51	-4.11	30.02	6.33	31.07	-12.78	19.60	26.60	6.77
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 EUR accumulating	12.21	10.46	8.10	8.24	9.97
MSCI World Index (EUR)	21.30	17.42	11.57	12.53	13.42
Morningstar Global Equity Income Cat Avg	18.64	16.12	8.96	9.31	8.20

Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	10 years	Since inception
Class A EUR accumulating	0.22	4.15	9.35	34.78	47.58	120.64	309.40
MSCI World Index (EUR)	1.60	2.84	14.35	61.89	72.87	225.66	547.42
Morningstar Global Equity Income Cat Avg	1.84	4.13	13.10	56.14	51.89	133.43	221.81

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 Global Dividend Growth Fund

As of 31 Aug 2026

Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes ($mil.)	$157.39	-
Number of positions	53	1,280
Weighted average market cap ($bil.)	$741.06	$991.88
P/E ratio (forward 12-months)	19.80	19.20
Standard deviation (3 years)	9.61	12.25
Beta (3 years)	0.77	-

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 (%)

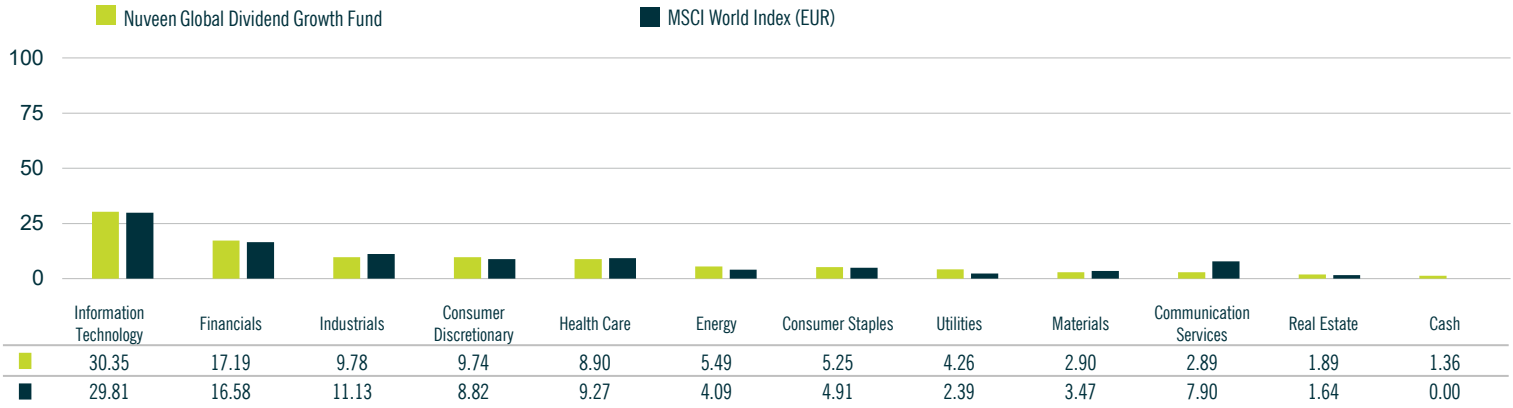
	Fund	Benchmark
United States	63.18	72.44
France	8.52	2.29
Japan	6.18	5.78
United Kingdom	5.38	3.48
Taiwan	4.03	0.00
Netherlands	3.92	1.33
Canada	3.38	3.49
Germany	2.40	2.20
Switzerland	1.01	2.25
Hong Kong	0.65	0.43

Top ten positions (%)

	Fund
Apple Inc.	6.20
Microsoft Corporation	5.47
JPMorgan Chase & Co.	4.46
Broadcom Inc.	4.13
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	4.03
ASML Holding NV	3.92
Itochu Corporation	2.65
American Express Company	2.61
ORIX Corporation	2.42
SAP SE	2.40

Positions subject to change.

Sector allocation (%)



	Information Technology	Financials	Industrials	Consumer Discretionary	Health Care	Energy	Consumer Staples	Utilities	Materials	Communication Services	Real Estate	Cash
Nuveen Global Dividend Growth Fund	30.35	17.19	9.78	9.74	8.90	5.49	5.25	4.26	2.90	2.89	1.89	1.36
MSCI World Index (EUR)	29.81	16.58	11.13	8.82	9.27	4.09	4.91	2.39	3.47	7.90	1.64	0.00

Nuveen Global Dividend Growth Fund

As of 31 Aug 2026

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 Park, CFA®
28 years of experience

David Chalupnik, CFA®
42 years of experience

Charles Carr, CFA®
33 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. 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.

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