

**NUVEEN GLOBAL INVESTORS FUND PLC**

*(An umbrella fund with segregated liability between sub-funds)*

**Semi-Annual Report and Unaudited Condensed Financial Statements  
for the six months ended 30 November, 2025**

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## GENERAL INFORMATION

Nuveen Global Investors Fund plc (the “Company”) is an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. It operates pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, as amended (the “Central Bank UCITS Regulations”).

The Company was incorporated in Ireland on 12 February, 2007 and is authorised by the Central Bank of Ireland (the “Central Bank”) as a UCITS fund pursuant to the UCITS Regulations. As at 30 November, 2025 the Company comprised of ten sub-funds (each a “Sub-Fund”, collectively the “Sub-Funds”), of which there are nine active portfolios of Sub-Funds. These Sub-Funds are: the Nuveen Winslow U.S. Large-Cap Growth ESG Fund; the Nuveen Global Infrastructure Fund; the Nuveen Global Dividend Growth Fund; the Nuveen Flexible Income Fund; the Nuveen U.S. Sustainable Bond Fund; the Nuveen Global Real Estate Carbon Reduction Fund; the Nuveen Global Sustainable Bond Fund; the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund.

The Nuveen Emerging Markets Sustainable Bond Fund closed on 29 September, 2025.

At the period end, (referred to herein as the “period end” or “period ended”) the following redeemable participating shares were in issue in respect of each of the nine active Sub-Funds.

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Winslow U.S. Large-Cap Growth ESG Fund			
Class A USD Accumulating	8 December, 2010	USD 20	
Class C USD Accumulating	8 December, 2010	USD 20	
Class I USD Accumulating	8 December, 2010	USD 20	
Class P Euro Accumulating (H)	7 December, 2022	EUR 20	
Class P USD Accumulating	23 April, 2021	USD 20	
Nuveen Global Infrastructure Fund			
Class A Euro Accumulating	10 June, 2011	EUR 20	
Class A USD Accumulating	10 June, 2011	USD 20	
Class C USD Accumulating	10 June, 2011	USD 20	
Class I USD Accumulating	10 June, 2011	USD 20	
Class P CHF Accumulating	7 December, 2022	CHF 20	
Class P Euro Accumulating	21 May, 2021	EUR 20	
Class P Euro Accumulating (H)	7 December, 2022	EUR 20	
Class P USD Accumulating	9 June, 2020	USD 20	
Class P GBP Accumulating	24 August, 2018	GBP 20	
Nuveen Global Dividend Growth Fund			
Class A Euro Accumulating	1 November, 2011	EUR 20	
Class A USD Accumulating	6 March, 2012	USD 20	
Class A USD Distributing	1 November, 2011	USD 20	
Class C USD Accumulating	24 May, 2012	USD 20	
Class C USD Distributing	1 November, 2011	USD 20	
Class I USD Accumulating	12 September, 2012	USD 20	
Class I USD Distributing	1 November, 2011	USD 20	
Class P USD Accumulating	23 April, 2021	USD 20	
Class P GBP Accumulating	24 August, 2018	GBP 20	

**GENERAL INFORMATION (continued)**

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Flexible Income Fund			
	Class A Euro Accumulating	20 September, 2013	EUR 20
	Class A USD Accumulating	20 September, 2013	USD 20
	Class A USD Distributing	20 September, 2013	USD 20
	Class C USD Accumulating	20 September, 2013	USD 20
	Class C USD Distributing	20 September, 2013	USD 20
	Class E GBP Accumulating	11 September, 2019	GBP 20
	Class E GBP Accumulating (H)	11 September, 2019	GBP 20
	Class I USD Accumulating	20 September, 2013	USD 20
	Class I USD Distributing	20 September, 2013	USD 20
	Class P USD Accumulating	23 April, 2021	USD 20
	Class P GBP Accumulating	24 May, 2017	GBP 20
	Class P GBP Accumulating (H)	23 May, 2018	GBP 20
Nuveen U.S. Sustainable Bond Fund			
	Class A EUR Accumulating	12 February, 2024	EUR 20
	Class A USD Accumulating	14 October, 2015	USD 20
	Class A USD Distributing	14 October, 2015	USD 20
	Class C USD Accumulating	14 October, 2015	USD 20
	Class C USD Distributing	14 October, 2015	USD 20
	Class F Euro Accumulating (H)	6 August, 2019	EUR 20
	Class F USD Accumulating	6 August, 2019	USD 20
	Class I USD Accumulating	14 October, 2015	USD 20
	Class I USD Distributing	14 October, 2015	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating (H)	6 August, 2019	EUR 20
	Class P Euro Distributing (H)	16 October, 2020	EUR 20
	Class P USD Accumulating	14 October, 2015	USD 20
	Class P USD Distributing	16 October, 2020	USD 20
	Class P GBP Accumulating	24 August, 2018	GBP 20
	Class P GBP Accumulating (H)	16 October, 2020	GBP 20
	Class P GBP Distributing (H)	6 August, 2019	GBP 20
	Class T1 USD Distributing	13 May, 2025	USD 20
Nuveen Global Real Estate Carbon Reduction Fund			
	Class A USD Accumulating	30 August, 2024	USD 20
	Class C USD Accumulating	30 August, 2024	USD 20
	Class E EUR Accumulating	26 February, 2024	EUR 20
	Class E GBP Distributing	17 May, 2023	GBP 20
	Class E GBP Distributing (H)	17 May, 2023	GBP 20
	Class I USD Accumulating	25 October, 2018	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating	25 October, 2018	EUR 20
	Class P USD Accumulating	25 October, 2018	USD 20
	Class P GBP Accumulating	25 October, 2018	GBP 20

**GENERAL INFORMATION (continued)**

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Global Real Estate Carbon Reduction Fund (continued)			
	Class T1 EUR Distributing	22 March, 2024	EUR 20
	Class T1 USD Distributing	22 March, 2024	USD 20
Nuveen Global Sustainable Bond Fund			
	Class A USD Accumulating	17 May, 2021	USD 20
	Class E Euro Accumulating	17 May, 2021	EUR 20
	Class E USD Accumulating	17 May, 2021	USD 20
	Class E GBP Accumulating	17 May, 2021	GBP 20
	Class I USD Accumulating	17 May, 2021	USD 20
	Class I USD Distributing	17 May, 2021	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating	17 May, 2021	EUR 20
	Class P USD Accumulating	17 May, 2021	USD 20
	Class P GBP Accumulating	17 May, 2021	GBP 20
	Class T1 USD Distributing	18 July, 2024	USD 20
	Class X NZD Distributing (H)	28 May, 2025	NZD 30
Nuveen Global Credit Impact Bond Fund			
	Class E CHF Accumulating (H)	29 July, 2024	CHF 20
	Class E Euro Accumulating	29 July, 2024	EUR 20
	Class E Euro Accumulating (H)	29 July, 2024	EUR 20
	Class E USD Accumulating	29 July, 2024	USD 20
	Class E GBP Accumulating (H)	29 July, 2024	GBP 20
	Class F NOK Accumulating (H)	29 July, 2024	NOK 200
	Class P USD Accumulating	29 July, 2024	USD 20
	Class T1 USD Distributing	29 July, 2024	USD 20
	Class T2 DKK Distributing (H)	8 April, 2025	DKK 200
	Class T3 GBP Accumulating (H)	24 November, 2025	GBP 20
Nuveen Global Emerging Markets Debt Fund			
	Class E CHF Accumulating (H)	21 March, 2025	CHF 20
	Class E Euro Accumulating	21 March, 2025	EUR 20
	Class E Euro Accumulating (H)	21 March, 2025	EUR 20
	Class E USD Accumulating	21 March, 2025	USD 20
	Class E GBP Accumulating (H)	21 March, 2025	GBP 20
	Class P USD Accumulating	21 March, 2025	USD 20
	Class T1 USD Distributing	21 March, 2025	USD 20

The hedged currency share classes include “(H)” in their name. All share classes that are not hedged share classes do not include “(H)” in their name and are unhedged currency share classes.

The Sub-Funds, with the exception of certain share classes of the Nuveen Global Dividend Growth Fund, the Nuveen Flexible Income Fund, the Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup>, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Real Estate Carbon Reduction Fund, the Nuveen Global Sustainable Bond Fund, the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund are accumulating Sub-Funds and, therefore, the Directors do not intend to declare any dividends in respect of these Sub-Funds. Details of dividends declared in respect of the distributing share classes are set out in note 6.

<sup>1</sup>The Sub-Fund closed on 29 September, 2025.

**GENERAL INFORMATION (continued)**

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The following is a summary of the investment objectives and policies of each of the active Sub-Funds.

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

The objective of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund is to provide long-term capital appreciation. The Sub-Fund will seek to achieve its objective by selecting equity securities through bottom-up fundamental research focusing on identifying socially aware growth companies which exhibit some or all of the following characteristics:

- (i) participates in an industry with growth potential opportunities;
- (ii) leads or gains market share;
- (iii) has identifiable and sustainable competitive advantages;
- (iv) has a management team that can perpetuate the issuer's competitive advantage;
- (v) has high, and preferably rising, return on invested capital; and
- (vi) demonstrates sustainable environmental, social and governance ("ESG") characteristics.

It is not proposed to concentrate investment in any one industry group.

The Sub-Fund's investments are subject to a comprehensive ESG assessment in which ESG factors, including "company controversies", such as matters relating to controversial weapons, human rights and community, anti-corruption, labour rights, and "sustainability concerns", such as environmental, social and governance concerns, each as determined by the sub-investment manager, form part of the sub-investment manager's fundamental investment analysis.

The Sub-Fund will invest primarily in equity securities of companies listed or domiciled in the U.S. with market capitalisations in excess of U.S. \$4 billion at the time of purchase. Up to 20% of the net asset value of the Sub-Fund may be invested in non-U.S. equity securities including equity securities of companies that are domiciled or listed in, or otherwise have substantial exposure to, emerging markets.

The Sub-Fund may use Financial Derivative Instruments ("FDI") for efficient portfolio management and/or investment purposes.

**Nuveen Global Infrastructure Fund**

The objective of the Nuveen Global Infrastructure Fund is to provide long-term capital appreciation while giving investors exposure to clean infrastructure companies that are solving environmental challenges and improving operational characteristics such that positive, direct, and measurable environmental outcomes are achieved. Under normal market conditions the Sub-Fund will invest at least 80% of its net asset value in equity securities of global infrastructure companies and companies in associated businesses.

The Sub-Fund may invest in companies of any size. The equity securities in which the Sub-Fund will invest may include, without limitation, common stocks, preferred stocks, publicly-traded units of master limited partnerships ("MLPs"), real estate investment trusts ("REITs") and securities convertible into or exchangeable for equity securities, such as convertible bonds, and warrants.

The Sub-Fund will invest at least 25% of its net asset value in equity securities of infrastructure companies located in countries other than the U.S. The Sub-Fund may invest up to 25% of its net asset value in issuers of emerging markets.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen Global Dividend Growth Fund**

The objective of the Nuveen Global Dividend Growth Fund is to seek a total return comprised of income from dividends and long-term capital appreciation. The Sub-Fund focuses on equity securities of companies that have potential for dividend income and dividend growth.

Under normal market conditions, the Sub-Fund expects to invest at least 80% of its net asset value in dividend-paying common and preferred stocks.

**GENERAL INFORMATION (continued)**

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**Nuveen Global Dividend Growth Fund (continued)**

The Sub-Fund expects to invest from 25% to 75% of the Sub-Fund's net asset value in equity securities of non-U.S. companies whose securities are denominated in the currency of the issuer or in USD. The Sub-Fund may also invest in the American Depository Receipts ("ADRs") of such companies.

It is not expected that the Sub-Fund will concentrate its investment in issuers in any particular country or geographic sector outside the U.S. The Sub-Fund will invest in securities of companies representing at least three different countries (one of which may be the U.S.) and no more than 10% of the Sub-Fund's net asset value may be invested in emerging markets.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen Flexible Income Fund**

The objective of the Nuveen Flexible Income Fund is to seek to provide current income and capital appreciation.

The Sub-Fund will invest at least 65% of its net asset value in preferred stocks and debt securities. The debt securities in which the Sub-Fund may invest include, but are not limited to fixed and floating rate corporate debt securities, bonds, event-linked bonds, mortgage-backed securities, municipal securities, loan participations and U.S. government and agency debt securities. Preferred stocks are securities issued by corporate issuers that generally pay fixed or adjustable rate distributions to investors and have preference over common stock in the payment of distributions and the liquidation of a company's assets, but are junior to most other forms of a company's debt, including both senior and subordinated debt.

The Sub-Fund may invest up to 35% of its net asset value in equity securities, including common stocks (excluding preferred stocks), publicly-traded business development corporations ("BDCs"), REITs, securities convertible into or exchangeable for equity securities such as convertible bonds and warrants, ADRs and other types of depositary receipts (such as global depositary receipts, European depositary receipts or similar securities representing ownership of listed securities) and other types of securities with the characteristics of equity securities.

The securities in which the Sub-Fund will invest will be denominated in U.S. dollar. The Sub-Fund will invest at least 50% of its net asset value in U.S. dollar-denominated securities issued by U.S. issuers and may invest up to 50% of its net asset value in U.S. dollar-denominated securities issued by non-U.S. companies. No more than 10% of the Sub-Fund's net asset value may be invested in emerging markets.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen U.S. Sustainable Bond Fund**

The objective of the Nuveen U.S. Sustainable Bond Fund is to seek favourable long-term risk-adjusted return through income and capital appreciation by investing primarily in a portfolio of U.S. dollar fixed-income securities. The Sub-Fund directs capital towards (i) issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or (ii) securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework.

The Sub-Fund primarily invests in a broad range of investment grade bonds and fixed-income securities, including, but not limited to, U.S. Government Securities, corporate bonds, taxable U.S. municipal securities, loan participations and mortgage-backed or other asset-backed securities, provided that the underlying investments of such mortgage-backed or other asset-backed securities meet the ESG criteria described below. The Sub-Fund may also invest in other fixed-income securities, including up to 10% of its net asset value in below investment grade fixed-income securities. Under normal circumstances, the Sub-Fund's investments in fixed-income securities of non-U.S. issuers, including those of emerging markets issuers, will constitute less than 35% of the Sub-Fund's assets, provided that no more than 20% of the Sub-Fund's assets shall be invested in corporate fixed-income securities of issuers in any one non-U.S. jurisdiction. The Sub-Fund may invest in fixed-income securities of any duration. The Sub-Fund will not have any particular sector, industry or other issuer-related focus.

**GENERAL INFORMATION (continued)**

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**Nuveen U.S. Sustainable Bond Fund (continued)**

The Sub-Fund's investments in fixed-income securities issued by corporate entities or governments are subject to the sub-investment manager's proprietary impact investing framework, which seeks to deliver and quantify environmental and social benefits while outperforming relevant benchmarks (the "Impact Framework"), or ESG criteria which establish whether the securities of a particular issuer are eligible for inclusion in the Sub-Fund. Additionally, for mortgage-backed or other asset-backed securities, underlying investments must meet the ESG criteria as described in the prospectus. The Impact Framework is proprietary to the sub-investment manager and seeks opportunities to invest in publicly traded fixed income securities that finance initiatives in areas including affordable housing, community and economic development, renewable energy and climate change, and natural resources.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen Global Real Estate Carbon Reduction Fund**

The investment objective of the Nuveen Global Real Estate Carbon Reduction Fund is to provide long-term capital appreciation, as well as current income, while giving exposure to real estate companies that have achieved greenhouse gas emissions neutrality, or demonstrate consistent greenhouse gas emissions reduction, and/or set greenhouse gas emissions reductions targets aligned with maintaining global warming below 2°C.

Under normal market conditions, the Sub-Fund will invest at least of 80% of its net asset value in equity securities of real estate companies. The Sub-Fund may also invest in fixed income securities of real estate companies. The Sub-Fund may invest in companies of any size. The equity securities in which the Sub-Fund will invest may include, without limitation, common stocks, preferred stocks, REITs, participatory notes, securities convertible into or exchangeable for equity securities, such as convertible bonds, and warrants.

In addition to applying the binding sustainable criteria, the sub-investment manager selects securities through bottom-up fundamental research to identify companies that it believes meet one or more of the following criteria: (i) attractively valued relative to other companies in the industry; (ii) strong fundamentals, including consistent cash flows or growth and a sound balance sheet; (iii) strong management teams; and (iv) an identifiable catalyst that could increase the value of the company's stock over the next one or two years.

The Sub-Fund will invest in securities of issuers in at least three different countries and may invest up to 25% of its net asset value in equity securities of emerging market issuers. The equity securities in which the Sub-Fund may invest may be of any market capitalisation, including small- and mid-capitalisation companies.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen Global Sustainable Bond Fund**

The objective of the Nuveen Global Sustainable Bond Fund is to seek long-term risk adjusted return through income and capital appreciation by investing primarily in a portfolio of global fixed-income securities. The Sub-Fund directs capital towards (i) issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or (ii) securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework.

The Sub-Fund primarily invests in a broad range of sovereign, quasi sovereign and corporate investment grade fixed-income securities. The Sub-Fund may invest in fixed-income securities of any duration. The Sub-Fund will not have any particular sector, industry or other issuer-related focus. The Sub-Fund may also invest up to 15% of its net asset value in below investment grade fixed-income securities. Under normal circumstances, the Sub-Fund's investments in emerging markets issuers will constitute less than 40% of the Sub-Fund's assets. Sub-Fund holdings may be denominated in U.S. dollars or non-U.S. dollar currencies, including emerging market currencies. The Sub-Fund may invest no more than 40% of its net asset value in aggregate in certain asset-backed securities, mortgage-backed securities and other similar structured securities, including commercial mortgage-backed securities, which represent interests in underlying assets such as pools of residential mortgage loans including those directed at low and moderate income borrowers, automobile loans or loans for installation of renewable energy infrastructure for residential or commercial property.

**GENERAL INFORMATION (continued)**

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**Nuveen Global Sustainable Bond Fund (continued)**

The Sub-Fund's investments in fixed-income securities issued by corporate entities or governments are subject to Impact Framework or ESG criteria which establish whether the securities of a particular issuer are eligible for inclusion in the Sub-Fund. Additionally, for mortgage-backed or other asset backed securities, underlying investments must meet the Sub-Fund's ESG criteria. The Impact Framework is proprietary to the sub-investment manager and seeks opportunities to invest in publicly traded fixed income securities that finance initiatives in areas including affordable housing, community and economic development, renewable energy and climate change, and natural resources.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen Global Credit Impact Bond Fund**

The dual objective of the Nuveen Global Credit Impact Bond Fund is to seek long-term risk-adjusted return through income and capital appreciation and a sustainable investment objective of directing capital to finance initiatives, which the portfolio management team believes will establish or perpetuate social, environmental, and/or sustainable benefits in the areas of affordable housing, community and economic development, renewable energy and climate change, and natural resources.

The Sub-Fund primarily invests in a broad range of corporate investment grade fixed income securities, including bonds issued by developed and emerging market issuers (excluding Russia) and preferred stocks.

The Sub-Fund may also invest in below investment grade corporate bonds, mortgage-backed and other asset-backed securities, loan participations, sovereign, quasi-sovereign, supranational, municipal and government agency securities as described in further detail below and in the Prospectus. The Sub-Fund may invest in fixed-income securities of any duration. The Sub-Fund will not have any particular sector, industry or other issuer-related focus. The Sub-Fund may also invest up to 15% of its net asset value in below investment grade fixed-income securities. Under normal circumstances, the Sub-Fund's investments in emerging markets issuers (excluding Russia) will constitute less than 15% of the Sub-Fund's assets.

Sub-Fund holdings may be denominated in U.S. dollars or non-U.S. dollar currencies, including emerging market currencies. Non-U.S. dollar investments may be hedged back into USD at the discretion of the sub-investment manager.

The Sub-Fund may invest up to 10% of its net asset value in CoCos and up to 10% of its net asset value in event-linked bonds (also known as "catastrophe bonds"). The Sub-Fund may also invest no more than 15% of its net asset value in aggregate in certain asset-backed securities and mortgage-backed securities, including commercial mortgage-backed securities and CMOs. The Sub-Fund's investment in CMOs is limited to 10% of its net asset value. The Sub-Fund will invest in CMO tranches rated a minimum of B- (or 'B Minus') at the time of investment. To generate additional income, the Fund may invest up to 15% of its net asset value in dollar roll transactions. The Sub-Fund may invest up to 10% of its net asset value in securitised or unsecuritised loan participations. The Sub-Fund may invest no more than 10% of its net asset value in aggregate in units or shares of open-ended collective investment schemes.

The Sub-Fund aims to achieve its sustainable objective by investing in fixed-income securities subject to the sub-investment manager's proprietary Fixed Income Impact Framework (the "Impact Framework") as well as the ESG Exclusions. In addition, the Sub-Fund aims to invest only in securities the sub-investment manager believes offer attractive relative value and/or positive risk adjusted potential to the portfolio.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**Nuveen Global Emerging Markets Debt Fund**

The objective of the Nuveen Global Emerging Markets Debt Fund is to seek favourable long-term risk-adjusted return, through income and capital appreciation, by investing primarily in a portfolio of emerging markets (as defined below) fixed-income securities.

Under normal market conditions, the Sub-Fund will invest at least 80% of its net asset value in fixed-income debt securities of emerging market issuers. For these purposes, "Emerging Markets" means any of the countries or markets represented in the JP Morgan Emerging Markets Bond Index (EMBI) Global Diversified, or any other country or market with similar emerging characteristics as determined at the discretion of the sub-investment manager.

**GENERAL INFORMATION (continued)**

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**Nuveen Global Emerging Markets Debt Fund (continued)**

The types of fixed-income debt securities which the Sub-Fund invests are described in the “Instruments / Asset Classes” section of the Sub-Fund’s prospectus supplement and may be issued by sovereign, quasi-sovereign, supranational and corporate issuers. The sub-investment manager will generally invest in securities rated B- or higher from Standard & Poor’s Corporation or the equivalent or higher from another nationally recognised statistical rating agency or that are not rated but are considered by the sub-investment manager to be of similar quality, but it may also invest without limit in fixed-income securities having a lower credit rating. Subject to the investment restrictions set out in Schedule III of the Prospectus, the securities in which the Sub-Fund invests shall primarily be listed, traded or dealt on any of the regulated markets. The Sub-Fund will not have any sector or industry or other issuer-related focus.

The Sub-Fund expects to invest at least 90% of its net asset value in securities denominated in hard currencies. Hard Currency investments not denominated in U.S. Dollars may be hedged back into U.S. Dollars at the discretion of the sub-investment manager.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

**SUB-INVESTMENT MANAGERS' REPORT**  
**For the six months ended 30 November, 2025**

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*The Nuveen Winslow U.S. Large-Cap Growth ESG Fund features portfolio management by Winslow Capital Management, LLC (Winslow), of which Nuveen, LLC owns a controlling interest. The Nuveen Global Infrastructure Fund (formerly Nuveen Global Clean Infrastructure Impact Fund), the Nuveen Global Real Estate Carbon Reduction Fund, the Nuveen Global Dividend Growth Fund, the Nuveen Flexible Income Fund, the Nuveen U.S. Sustainable Bond Fund (formerly Nuveen U.S. Core Impact Bond Fund), the Nuveen Global Sustainable Bond Fund (formerly Nuveen Global Core Impact Bond Fund), the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund feature portfolio management by Nuveen Asset Management, LLC, of which Nuveen, LLC owns a controlling interest.*

*Justin Kelly, CFA, Patrick Burton, CFA, Steven Hamill, CFA and Calvin Bohman are portfolio managers of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund. Noah Hauser, CFA, Tryg Sarsland, Jagdeep Ghuman and Benjamin Kerl are portfolio managers for the Nuveen Global Infrastructure Fund. David Park, CFA, and David Chalupnik, CFA, are the portfolio managers of the Nuveen Global Dividend Growth Fund. Susi Budiman, CFA, James Stephenson, CFA, and Stephen Peña manage the Nuveen Flexible Income Fund. Katherine Renfrew, John Espinosa, Karina Buback, CFA, Alejandro Rivera, CFA, and Bao Vo manage the Nuveen Global Emerging Markets Debt Fund. Scott Sedlak, Benjamin Kerl, Jagdeep Ghuman and Crispin Royle-Davies are portfolio managers for the Nuveen Global Real Estate Carbon Reduction Fund. Stephen Liberatore, CFA, and Jessica Zarzycki, CFA, are portfolio managers for the Nuveen U.S. Sustainable Bond Fund, Nuveen Global Sustainable Bond Fund and the Nuveen Global Credit Impact Bond Fund.*

*Here the portfolio management teams review key investment strategies and the performance of the Sub-Funds during the six-month reporting period ended 30 November, 2025.*

**How did the Sub-Funds perform during the reporting period ended 30 November, 2025?**

The accompanying table, starting on page 17 provides performance information for each Sub-Fund's Class I USD or Class P USD, as applicable, at net asset value for the last five calendar years, and annualized returns for the six-month, one-year, five-year, ten-year and since inception periods ended 30 November, 2025, where applicable. The table also compares each Sub-Fund's performance to its appropriate benchmarks. A more detailed account of each Sub-Fund's relative performance is provided later in this report.

**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance?**

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

The Nuveen Winslow U.S. Large-Cap Growth ESG Fund's Class I USD (Accumulating Share Class) at net asset value total return underperformed the Russell 1000® Growth Index and the Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average during the six-month reporting period ended 30 November, 2025.

The Sub-Fund is designed to provide the potential for long-term capital appreciation. It seeks to achieve this by investing a substantial portion of the Sub-Fund's assets in equity securities of U.S. companies with market capitalizations in excess of \$4 billion at the time of purchase. The Sub-Fund's investments are subject to a comprehensive environmental, social and governance ("ESG") criteria in which ESG factors form part of the fundamental investment analysis.

During the reporting period, the Sub-Fund's collective zero exposure to the underperforming consumer staples and real estate sectors contributed to relative performance, as did stock selection within the industrials sector. Across individual holdings, Comfort Systems USA Inc and Vertiv Holdings Co were key contributors to relative performance. Comfort Systems USA Inc is a leading provider of mechanical, electrical and plumbing building systems, and was the largest contributor to performance during the reporting period. The company raised its outlook following a strong earnings report during the period, which again beat consensus expectations on the back of margin expansion and continued momentum for data centre bookings. The company has a strong safety performance record with industry-leading mitigation efforts focused on reducing occupational accidents, a key risk factor for the industry. In addition, the company has emerged as a clean technology leader focused on the growing artificial intelligence (AI) infrastructure build-out, particularly around data centres through its critical modular HVAC (heating, ventilation and air conditioning) and electrical systems essential for data centre operations. Vertiv Holdings Co, a provider of critical infrastructure and services for data centres, released another stronger-than-expected quarterly performance and outlook as the company's order backlog continued to grow. The company emphasises employee safety and invests in leadership and training programmes. Both positions were sold during the reporting period.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)**

**Nuveen Winslow U.S. Large-Cap Growth ESG Fund (continued)**

The information technology, financials and communication services sectors were the largest detractors from relative performance for the reporting period. The largest individual detractors during the reporting period were ServiceNow Inc and Alphabet Inc. ServiceNow Inc, a leader in IT service management software, detracted due to the Sub Fund's overweight position. The company reported results ahead of expectations yet issued softer-than-anticipated forward guidance. The management team believes that the company will be viewed as a key strategic partner for automation and sees increased IT budgets, as well as efforts to drive government efficiency, as a secular tailwind. Talent management initiatives, retention practices and data privacy policies are robust. Alphabet Inc detracted from performance due to the Sub-Fund's underweight position. The company's recent advances in AI have substantially increased its competitive position in both public cloud computing and in consumer AI chat. The management team sees Alphabet's public cloud computing business continuing to take market share while its successful Gemini consumer service looks able to defend its existing search position for the time being. In addition, the management team does not anticipate OpenAI launching a competitive online advertising business in the near term. Further, regulatory risk has been dramatically reduced with the recent court decision. Alphabet demonstrates strengths in clean technology innovation, cybersecurity and talent management practices; however, challenges exist within its governance structure, AI stewardship and business ethics practices. Both stocks remain in the portfolio due to the management team's favourable outlook.

**Nuveen Global Infrastructure Fund (formerly Nuveen Global Clean Infrastructure Impact Fund)**

The Nuveen Global Infrastructure Fund's Class I USD (Accumulating Share Class) at net asset value total return underperformed the Global Infrastructure Fund Blended Benchmark and the Morningstar Europe OE Sector Equity Infrastructure Category Average during the six-month reporting period ended 30 November, 2025. The Sub-Fund is classified as a financial product with a sustainable investment objective as described in Article 9 of the European Union's Sustainable Finance Disclosure Regulation (SFDR). The Sub-Fund's investment objective is to provide long-term capital appreciation, while giving investors exposure to clean infrastructure companies that are solving environmental challenges and improving operational characteristics to achieve positive, direct, and measurable environmental outcomes. The Sub-Fund's benchmark is the Global Infrastructure Fund Blended Benchmark, which is comprised of a 50/50 blend of the S&P Global Infrastructure Index (net return) and the S&P Global 1200 Utilities (Sector) Capped Index (net return).

The Sub-Fund's objective and policies, including the binding sustainable criteria and the implementation of an Impact Framework, ensure that its investments do no significant harm and are sustainable investments as defined by SFDR. The Sub-Fund's portfolio is allocated among the following infrastructure sectors: utilities, multi-utilities, waste, water, renewable energy, and passenger rail. Several infrastructure sectors that represent significant weights in the blended benchmark will typically not be represented in the portfolio — including airports, pipelines, and toll roads — because they do not meet the Sub-Fund's binding criteria for sustainability and clean infrastructure.

During the reporting period, both sector allocation and security selection were the primary factors detracting from the Sub-Fund's relative performance versus the blended benchmark. The waste sector was responsible for most of the Sub-Fund's underperformance due to the portfolio's significantly higher exposure versus the benchmark. The investment team views waste as a core sector within the clean infrastructure opportunity set. Therefore, the Sub-Fund maintains diversified exposure across several companies and geographies, reflecting the sector's importance in efforts to minimize waste and maximize resource utilization. However, the benchmark's exposure was limited to one waste company, which outperformed the Sub-Fund's other holdings in the sector during the reporting period. While waste companies performed well early in 2025, the sector underperformed during much of the latter part of the year as investors reduced exposure to this more defensive segment amid improving investor sentiment. Performance was most negatively impacted by the Sub-Fund's out-of-benchmark positions in North American waste companies, including Republic Services Inc., Waste Management, Inc. and Waste Connections, Inc. The management team maintained all three positions in the portfolio at the end of the reporting period due to their defensive business models, inflation-hedging characteristics and attractive valuations.

The Sub-Fund's overweight to the negatively performing rail sector also detracted during the reporting period. In particular, out-of-benchmark exposure to Japanese passenger rail company Tokyo Metro Co Ltd and an overweight in French Eurotunnel operator Getlink SE weighed on results. Tokyo Metro, which operates high-speed Shinkansen trains

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)**

**Nuveen Global Infrastructure Fund (formerly Nuveen Global Clean Infrastructure Impact Fund) (continued)**

and other transportation services in Japan, qualifies for inclusion in the Sub-Fund due to its role in offering more carbon-friendly transportation for commuters (also known as the substitution effect). However, its shares underperformed during the reporting period because of concerns about elevated valuation and deteriorating relations between Japan and China, which has lowered inbound tourism. Getlink, which manages and operates passenger and freight trains in the Channel Tunnel between France and the United Kingdom, also qualifies for inclusion in the portfolio because of the company's focus on low-carbon transport. Getlink's shares were pressured by concerns regarding price competition from alternative transportation providers such as ferries, along with ongoing weakness in freight traffic amid challenging economic conditions in Europe. Both positions were maintained at the end of the reporting period because the management team believes rail exposure is significantly underrepresented in the benchmark.

Conversely, the Sub-Fund's lack of exposure to companies in the pipeline and airport sectors contributed positively to relative performance. These sectors are excluded as their constituent companies do not meet the Fund's sustainability objective related to energy transition, waste management and/or water provision. Both the pipeline and airport sectors posted lower total returns than the overall blended benchmark during the period. Pipeline companies, specifically, were pressured by weak sentiment in the energy sector and depressed oil prices, which diminished future growth prospects for midstream operators. Within pipelines, the Sub-Fund's relative performance notably benefited from its lack of exposure to North American midstream oil and natural gas companies such as Chenier Energy Inc., ONEOK Inc., Williams Companies Inc. and Kinder Morgan Inc.

Meanwhile, the airport sector lagged the benchmark during the reporting period following strong performance earlier in 2025. The Sub-Fund benefited from its lack of exposure to Spanish airport operator Aena SME SA and two Mexican airport operators also found in the benchmark. Aena's shares suffered later in the period due to the Spanish Senate's failed attempt to freeze the company's aviation tariffs during the next regulatory period and an announcement of higher-than-expected capital expenditures. Mexican airport operators were broadly challenged by lower passenger volumes resulting from immigration and tourism uncertainty between Mexico and the United States.

**Nuveen Global Dividend Growth Fund**

The Nuveen Global Dividend Growth Fund's Class I USD (Distributing Share Class) at net asset value total return underperformed the MSCI World Index and the Morningstar Europe OE Global Equity Income Category Average during the six-month reporting period ended 30 November, 2025.

The objective of the Nuveen Global Dividend Growth Fund is to seek a total return comprised of income from dividends and long-term capital appreciation. The Sub-Fund focuses on equity securities of companies that have potential for dividend income and dividend growth.

Stock selection in the health care sector was the largest detractor from the Sub-Fund's relative performance during the reporting period. An overweight position in animal health company Zoetis Inc. was the primary negative driver. The company faced headwinds from decelerating growth in its companion animal segment as the industry slowed amid a weaker macroeconomic environment, the negative impact of competitive product launches in dermatology, and the underperformance of its pain product due to persistently poor consumer perceptions. The Sub-Fund continues to hold Zoetis. Stock selection in the materials sector also damped relative performance, led lower by an overweight position in beverages and liquid foods packaging company SIG Group AG. The stock declined due to a management change following several years of revenue decline and margin contraction, along with a dividend cut by the new interim CEO to help reduce debt more quickly. The Sub-Fund closed the position in SIG during the reporting period.

Stock selection in the communication services sector was another detractor, driven by an overweight in media company Comcast Corporation. The Sub-Fund continues to hold Comcast.

The largest positive contributor to the Sub-Fund's relative performance was stock selection in the real estate sector, where an overweight position in Prologis, Inc., a real estate investment trust, outperformed. The Sub-Fund continues to hold Prologis.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)**

**Nuveen Global Dividend Growth Fund (continued)**

Additionally, an underweight allocation to the industrials sector and an overweight allocation to the information technology sector had a positive impact on relative performance.

**Nuveen Flexible Income Fund**

The Nuveen Flexible Income Fund's Class I USD (Distributing Share Class) at net asset value total return outperformed the Bloomberg U.S. Aggregate Bond Index and the Morningstar Europe OE USD Cautious Allocation Category Average during the six-month reporting period ended 30 November, 2025.

The Sub-Fund seeks to provide current income and positive risk-adjusted capital appreciation by investing across the capital structure based on the investment management team's assessment of relative value and risk.

During the reporting period, the Sub-Fund's exposure to convertible securities, which are not represented in the benchmark index, was the largest driver of relative outperformance. The asset class aided performance following the market's post "Liberation Day" bounce back due to strong security selection from holdings in the technology and industrials sectors. The largest contributor within convertible securities was Western Digital 3% 11/15/28 convertible bond. Western Digital is a leading data storage company that designs, manufactures and sells hard disk drives (HDDs), solid-state drives (SSDs) and data centre solutions. The company benefited significantly from the artificial intelligence (AI) boom and accelerating demand for data centre infrastructure, as hyperscale cloud providers expanded capacity to support AI workloads and machine learning applications. The convertible bond trades with a high delta to the underlying equity, while favourable supply and demand dynamics in the storage market have provided Western Digital with strong pricing power that has driven meaningful profit margin expansion. The Sub-Fund continued to hold Western Digital based on the team's constructive outlook. The Sub-Fund's allocation to common stocks was another positive contributor to relative performance, benefiting from positive risk sentiment attributed to strong corporate earnings, easing monetary policy and improvement in trade tariff tensions.

Partially offsetting the Sub-Fund's relative outperformance was Fiserv Inc. common stock, which was one of the largest detractors during the reporting period. Fiserv is a leading financial technology company providing payment processing, digital banking and financial services technology solutions to banks, credit unions, merchants and other financial institutions. Fiserv underperformed following management's decision to lower 2025 revenue growth and margin expansion guidance, primarily due to softer performance in the merchant segment and delayed product rollouts amid a challenging macro environment. The company's credibility was further damaged by poor communication timing, as management failed to flag these concerns despite multiple opportunities following weak first-quarter 2025 results and investor meetings. However, the sell-off has created an attractive valuation opportunity for a company with market-leading assets and dominant positions in payment processing and financial technology. This positions Fiserv as a potential multiple rerating story if growth concerns prove to be more about timing than structural issues, particularly given the quality of its franchise and long-term secular tailwinds in digital payments and fintech adoption. The Sub-Fund continues to hold the position.

**Nuveen U.S. Sustainable Bond Fund (formerly Nuveen U.S. Core Impact Bond Fund)**

The Nuveen U.S. Sustainable Bond Fund's Class I USD (Distributing Share Class) at net asset value total return outperformed the Bloomberg U.S. Aggregate Bond Index and the Morningstar Europe USD Diversified Bond Category Average, during the six-month reporting period ended 30 November, 2025.

The Sub-Fund seeks a favourable long-term risk-adjusted return through income and capital appreciation by investing primarily in a diversified portfolio of investment grade rated U.S. dollar fixed-rate income securities. The Sub-Fund directs capital towards issuers that demonstrate environmental, social and governance leadership relative to their peers, or securities that meet Nuveen's proprietary fixed income Impact Framework to direct capital at projects and programs that support social and/or climate-related challenges.

During the reporting period, the Sub-Fund's relative outperformance was driven by sector allocation and security selection, with duration and curve positioning having a modest positive effect. The portfolio's overweight to corporate

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)**

**Nuveen U.S. Sustainable Bond Fund (formerly Nuveen U.S. Core Impact Bond Fund) (continued)**

bonds and underweight to U.S. Treasury securities contributed the most to relative performance during a period of tighter credit spreads and lower interest rates. Overweights in taxable municipal bonds and agency mortgage-backed securities (MBS) also contributed favourably. The Sub-Fund also benefited from security selection in corporate banking securities, where a number of the portfolio holdings outperformed the broader banking sector, and among its specified pool holdings in the MBS sector.

Yield curve positioning was mixed during a period characterized as a bull steepener (shorter-term yields declined more than long-term yields). Yields declined across the U.S. Treasury curve but fell more for short maturities than long maturities as the market anticipated (and ultimately received) monetary policy easing from the Federal Reserve. The Sub-Fund's underweight duration at the front end of the yield curve, in 2-year key rate duration (KRD) and shorter, detracted, while its overweight 10-year/underweight 20-year KRD positioning contributed to performance. An underweight to emerging market issuers in the government-related-credit sector detracted from relative results, given the spread compression in that market segment.

**Nuveen Global Real Estate Carbon Reduction Fund**

The Nuveen Global Real Estate Carbon Reduction Fund's Class I USD (Accumulating Share Class) at net asset value total return underperformed the FTSE EPRA/Nareit Developed Index (net return) and the Morningstar Europe Property Indirect Global Category Average during the six-month reporting period ended 30 November, 2025.

The Sub-Fund's investment objective and policies, including the binding sustainable criteria, ensure that all investments made by the Sub-Fund are sustainable investments within the meaning of the European Union's Sustainable Finance Disclosure Regulation (SFDR). The real estate focused companies in the Sub-Fund's portfolio must satisfy at least one of the following requirements: achieving carbon neutrality without significant reliance on carbon offsets; displaying a track record of reducing carbon emissions or carbon emission intensity; having a credible target to reduce carbon emissions or carbon emissions intensity; or having a Science Based Targets initiative (SBTi) approved carbon reduction target. The Sub-Fund's portfolio continues to be allocated among the following real estate sectors: residential, office, retail, industrial, lodging, health care, and infrastructure. Select real estate sectors with benchmark representation will typically have limited or no exposure in the portfolio, including net lease, gaming real estate investment trusts (REITs), and single family, given lease-driven limitations on management's ability to enact meaningful carbon reduction measures.

Sector allocations primarily detracted from the Sub-Fund's relative performance versus the blended benchmark during the reporting period. In particular, overweight exposure to the technology infrastructure sector, concentrated in the out-of-benchmark wireless tower segment, accounted for much of the Sub-Fund's shortfall. While wireless tower stocks had outperformed earlier in 2025, they lagged over the reporting period, negatively impacting three large portfolio holdings: U.S.-based American Tower Corporation and Crown Castle Inc., as well as Spain-based Cellnex Telecom S.A. The tower sector experienced a broad sell-off as idiosyncratic issues and a lack of visible near-term growth catalysts weighed on investor sentiment. Although the two U.S. tower companies reported solid quarterly earnings, they were negatively impacted by reduced capital expenditure forecasts from the Big 3 cellular providers, which created significant headwinds for earnings growth. Cellnex generally met earnings expectations during the period, but investor sentiment soured due to a concerning deceleration in growth estimates, waning optimism for achieving forecasted net sale proceeds from planned asset dispositions and higher use of leverage relative to industry peers.

Security selection within the diversified real estate sector also modestly detracted from the Sub-Fund's relative performance. Although diversified real estate ranked among the better performing property sectors during the reporting period, the portfolio typically maintains a structural underweight relative to the broader, more diversified exposure within the benchmark due to inefficiencies within the sector. The management team prefers to limit its investments in the sector to companies that demonstrate compelling sum-of-the-parts value opportunities.

Conversely, security selection in the health care sector positively contributed to the Sub-Fund's relative performance. The Sub-Fund benefited from overweight positions in two U.S.-based health care REITs, Ventas, Inc. and Welltower, Inc. Both companies have sizable concentrations in senior housing and outpatient facilities, which are property types

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)**

**Nuveen Global Real Estate Carbon Reduction Fund (continued)**

currently supported by structural supply and demand tailwinds. The Sub-Fund's significant underweight position in Alexandria Real Estate Equities Inc. also proved beneficial. Although the company reported increased leasing volume during the period, the broader life sciences industry faced ongoing headwinds driven by macroeconomic uncertainty, resulting in delayed leasing activity. In October, the company's third-quarter earnings missed expectations by a wide margin, causing its shares to decline sharply.

Additionally, the Sub-Fund's lack of exposure to the single-family home rental property sector aided relative performance during the reporting period. Shares of both U.S.-based companies in this benchmark sector declined by double digits during the reporting period.

**Nuveen Global Sustainable Bond Fund (formerly Nuveen Global Core Impact Bond Fund)**

The Nuveen Global Sustainable Bond Fund's Class I USD (Distributing Share Class) at net asset value total return outperformed the Bloomberg Global Aggregate Bond Index and the Morningstar Europe Global Diversified Bond Category Average during the six-month reporting period ended 30 November, 2025.

The Sub-Fund seeks long-term total return through income and capital appreciation by investing primarily in a diversified portfolio of investment grade-rated global fixed-income securities. The Sub-Fund directs capital towards issuers that demonstrate ESG leadership relative to their peers, or securities that meet Nuveen's proprietary fixed income Impact Framework to direct capital at projects and programs that support social and/or climate-related challenges.

During the reporting period, the Sub-Fund's sector allocation was the primary contributor to excess returns. The portfolio's overweight positioning to corporate bonds denominated in U.S. dollar, British pound and euro, and underweight exposure to U.S. Treasury securities contributed the most to relative performance during a period of tighter credit spreads. The Sub-Fund benefited from security selection among its specified pool holdings in the agency mortgage-backed securities (MBS), U.S. dollar-denominated supranational debt and asset-backed securities sectors. The effects of currency hedging, managed with the use of forward contracts, also contributed positively to relative results.

The Sub-Fund's underweight to emerging market issuers in the government-related-credit sector detracted from relative results, given the spread compression in that market segment. Yield curve positioning in the U.S. dollar and Japanese yen markets also detracted from relative performance.

**Nuveen Global Credit Impact Bond Fund**

The Nuveen Global Credit Impact Bond Fund's Class P USD (Accumulating Share Class) at net asset value total return slightly underperformed the Bloomberg Global Aggregate Corporate Index (Hedged) but outperformed the Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average during the six-month reporting period ended 30 November, 2025.

The Sub-Fund has a dual objective to seek long-term risk-adjusted return through income and capital appreciation and a sustainable investment objective of directing capital to finance initiatives, which the portfolio management team believes will establish or perpetuate social, environmental, and/or sustainable benefits in the areas of affordable housing, community and economic development, renewable energy and climate change, and natural resources. The Sub-Fund primarily invests in a broad range of corporate investment grade fixed-income securities, including bonds issued by developed and emerging market issuers and preferred stocks.

Sector allocation was the primary positive contributor to relative performance, driven by overweight positions in U.S. dollar (USD)-denominated taxable municipal bonds and asset-backed securities (ABS), and an underweight positioning in USD-denominated corporate bonds. Overweight exposures to higher-quality segments of the market – including USD- and British pound (GBP)-denominated government-related credit, USD-denominated agency paper, and USD- and GBP-denominated treasury bonds – were a drag on relative performance, as these segments didn't experience spread tightening to the same degree as the Sub-Fund's corporate-only benchmark.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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**What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)**

**Nuveen Global Credit Impact Bond Fund (continued)**

Security selection within GBP-denominated corporate bonds was a marginal detractor, while selection within euro (EUR)- and USD-denominated corporate debt more than offset it.

The Sub-Fund's duration and yield curve positioning detracted a few basis points from relative performance. Within the USD market, a modest duration underweight dampened performance as interest rates rallied and the U.S. yield curve bull steepened (shorter-term yields declined more than long-term yields). The opposite positioning detracted in the EUR market, where the portfolio's slightly longer-than-benchmark duration was disadvantageous as yields moved higher. In the GBP market, a shorter-than-benchmark duration was unfavourable as yields generally declined across the curve.

**Nuveen Global Emerging Markets Debt Fund**

The Nuveen Global Emerging Markets Debt Fund's Class P USD (Accumulating Share Class) at net asset value total return underperformed the JP Morgan EMBI Global Diversified Index but outperformed the Morningstar Europe Global Emerging Markets Bond Category Average during the six-month reporting period ended 30 November, 2025.

The Sub-Fund is classified as a financial product with a sustainable investment objective as described in Article 9 of the European Union's Sustainable Finance Disclosure Regulation (SFDR). The Sub-Fund's investment objective seeks to generate attractive risk-adjusted performance and compelling relative results versus its benchmark using a broad, diverse opportunity set of emerging market (EM) debt securities. The portfolio management team invests across the full spectrum of EM debt opportunities with a primary focus on hard currency denominated securities across sovereign, quasi- sovereign and EM corporate issuers.

EM debt rallied during the reporting period on the back of an improving global inflationary environment, which resulted in continued monetary easing cycles from many major central banks. EM local debt outperformed its hard currency counterparts as the U.S. dollar weakened during the reporting period.

During the reporting period, the Sub-Fund's relative underperformance was primarily driven by its security selection within corporate debt, a heavier allocation to EM corporate debt and a shorter duration posture relative to the index. Within corporate bonds, the Sub-Fund's underweight to PEMEX, the Mexican government-owned oil and gas company, led to underperformance. Mexico provided direct monetary backing and issued government-backed Pre-Capitalized Securities (P-Caps) to support PEMEX, which boosted its debt prices as the government further intwined the oil company with its own balance sheet. The Sub-Fund's strategic allocation to EM corporate debt was also a detractor as the shorter-dated, higher-quality asset class underperformed its longer-dated sovereign counterpart, which benefited from a heavier tilt toward higher-beta Latin America and Africa markets, compared to the corporate segment which has a larger low-beta Asia weight. The Sub-Fund's shorter duration posture, due to the strategic allocation to corporate securities, also detracted from relative performance amid an environment where U.S. interest rates fell modestly.

Partially offsetting the Sub-Fund's relative underperformance were positive contributions from the Sub-Fund's country allocations as well as security selection within sovereign debt. Contributors from a country perspective were underweights to lower-beta countries, including the Philippines and Indonesia. The most notable security selection contributors within sovereign debt came from the Sub-Fund's Turkish selections. The Sub-Fund's local currency allocation also boosted relative performance as a weakening dollar was beneficial to the asset class broadly but was felt most acutely by the Sub-Fund's allocations to local debt from South Africa, Uruguay, Peru, Brazil and Colombia.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

**Class I Shares (except where noted)**

**Calendar Year Returns based on Net Asset Value as of 31 December**

	2020	2021	2022	2023	2024
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	36.95%	26.09%	-31.90%	43.36%	24.74%
Nuveen Global Infrastructure Fund ( <i>formerly Nuveen Global Clean Infrastructure Impact Fund</i> )	-2.64%	13.86%	-6.86%	2.30%	1.21%
Nuveen Global Dividend Growth Fund (Distributing Share Class)	3.63%	19.47%	-10.42%	13.92%	14.90%
Nuveen Flexible Income Fund (Distributing Share Class)	5.40%	4.48%	-14.39%	8.55%	4.91%
Nuveen U.S. Sustainable Bond Fund ( <i>formerly Nuveen U.S. Core Impact Bond Fund</i> ) (Distributing Share Class)	7.26%	-2.12%	-13.89%	5.75%	1.90%
Nuveen Global Real Estate Carbon Reduction Fund	-0.81%	27.69%	-25.41%	13.30%	-1.13%
Nuveen Global Sustainable Bond Fund ( <i>formerly Nuveen Global Core Impact Bond Fund</i> ) (Distributing Share Class)	N/A	N/A	-17.07%	5.59%	-0.09%
Nuveen Global Credit Impact Bond Fund (Class P)	N/A	N/A	N/A	N/A	N/A
Nuveen Global Emerging Markets Debt Fund (Class P)	N/A	N/A	N/A	N/A	N/A

**Class I Shares USD (except where noted)**

**Average Annual Total Returns based on Net Asset Value as of 30 November, 2025**

	6-Month	1-Year	5-Year	10-Year	Since Inception*
<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>12.64%</b>	<b>12.30%</b>	<b>13.08%</b>	<b>15.74%</b>	<b>14.66%</b>
Russell 1000® Growth Index <sup>1</sup>	19.62%	20.35%	16.51%	18.03%	16.78%
Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average <sup>2</sup>	14.14%	13.59%	10.53%	13.34%	12.86%
<b>Nuveen Global Infrastructure Fund (<i>formerly Nuveen Global Clean Infrastructure Impact Fund</i>)</b>	<b>6.31%</b>	<b>15.13%</b>	<b>6.78%</b>	<b>7.08%</b>	<b>6.63%</b>
Global Infrastructure Fund Blended Benchmark <sup>3</sup> (Benchmark Index: A blended benchmark index comprising the S&P Global Infrastructure Index and S&P Global 1200 Utilities (Sector) Capped Index)	10.68%	18.38%	11.04%	8.36%	7.08%
Morningstar Europe OE Sector Equity Infrastructure Category Average <sup>4</sup>	7.19%	14.29%	6.19%	6.86%	4.71%
<b>Nuveen Global Dividend Growth Fund (Distributing Share Class)</b>	<b>7.63%</b>	<b>8.34%</b>	<b>10.07%</b>	<b>8.61%</b>	<b>9.16%</b>
MSCI World Index NR (Net Return) <sup>5</sup>	14.46%	16.99%	12.90%	11.88%	11.82%
Morningstar Europe OE Global Equity Income Category Average <sup>6</sup>	8.80%	15.10%	9.59%	8.03%	7.84%
<b>Nuveen Flexible Income Fund (Distributing Share Class)</b>	<b>8.19%</b>	<b>7.27%</b>	<b>2.49%</b>	<b>4.33%</b>	<b>4.31%</b>
Bloomberg U.S. Aggregate Bond Index <sup>7</sup>	4.89%	5.70%	-0.31%	1.99%	2.22%
Morningstar Europe OE USD Cautious Allocation Category Average <sup>8</sup>	5.70%	7.35%	2.74%	3.33%	2.77%

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

**Class I Shares USD (except where noted) (continued)**

**Average Annual Total Returns based on Net Asset Value as of 30 November, 2025 (continued)**

	6-Month	1-Year	5-Year	10-Year	Since Inception*
<b>Nuveen U.S. Sustainable Bond Fund (formerly Nuveen U.S. Core Impact Bond Fund) (Distributing Share Class)</b>	<b>5.53%</b>	<b>5.54%</b>	<b>-0.44%</b>	<b>1.91%</b>	<b>1.81%</b>
Bloomberg U.S. Aggregate Bond Index <sup>7</sup>	4.89%	5.70%	-0.31%	1.99%	1.88%
Morningstar Europe USD Diversified Bond Category Average <sup>9</sup>	4.29%	5.59%	0.17%	1.86%	1.86%
<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>3.50%</b>	<b>-0.04%</b>	<b>3.65%</b>	<b>N/A</b>	<b>5.07%</b>
FTSE EPRA/Nareit Developed Index NR (Net Return) <sup>10</sup>	5.45%	3.04%	3.72%	N/A	3.22%
Morningstar Europe Property – Indirect Global Category Average <sup>11</sup>	4.89%	2.54%	2.54%	N/A	2.81%
<b>Nuveen Global Sustainable Bond Fund (formerly Nuveen Global Core Impact Bond Fund) (Distributing Share Class)</b>	<b>3.46%</b>	<b>4.24%</b>	<b>N/A</b>	<b>N/A</b>	<b>-2.28%</b>
Bloomberg Global Aggregate Bond Index <sup>12</sup>	2.47%	5.57%	N/A	N/A	-1.74%
Morningstar Europe Global Diversified Bond Category Average <sup>13</sup>	2.55%	4.60%	N/A	N/A	0.68%
<b>Nuveen Global Credit Impact Bond Fund (Class P)</b>	<b>4.65%</b>	<b>5.21%</b>	<b>N/A</b>	<b>N/A</b>	<b>5.88%</b>
Bloomberg Global Aggregate Corporate Index (Hedged) <sup>14</sup>	4.72%	5.84%	N/A	N/A	6.66%
Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average <sup>15</sup>	4.41%	5.70%	N/A	N/A	8.41%
<b>Nuveen Global Emerging Markets Debt Fund (Class P)</b>	<b>9.02%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>9.40%**</b>
JP Morgan EMBI Global Diversified Index <sup>16</sup>	10.01%	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	10.35%
Morningstar Europe Global Emerging Markets Bond Category Average <sup>17</sup>	8.44%	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	9.44%

\*The inception date for the Nuveen Winslow U.S. Large-Cap Growth ESG Fund is as of 8 December, 2010. The inception date for the Nuveen Global Infrastructure Fund (formerly Nuveen Global Clean Infrastructure Impact Fund) is as of 10 June, 2011. The inception date for the Nuveen Global Dividend Growth Fund is as of 1 November, 2011. The inception date for the Nuveen Flexible Income Fund is as of 20 September, 2013. The inception date for the Nuveen U.S. Sustainable Bond Fund (formerly Nuveen U.S. Core Impact Bond Fund) is as of 14 October, 2015. The inception date for the Nuveen Global Real Estate Carbon Reduction Fund is as of 25 October, 2018. The inception date for the Nuveen Global Sustainable Bond Fund (formerly Nuveen Global Core Impact Bond Fund) is as of 17 May, 2021. The inception date for the Nuveen Global Credit Impact Bond Fund is as of 29 July, 2024. The inception date for the Nuveen Global Emerging Markets Debt Fund is as of 21 March, 2025.

\*\*Since Inception return is cumulative.

*Returns quoted represent past performance which is no guarantee of future results. Investment returns and principal value will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Average annual total returns based on net asset value do not include the effect of any sales charges that may be applicable. Returns without sales charges would be lower if the sales charge were included. Returns do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of shares.*

1 Russell 1000® Growth Index: An index designed to measure the performance of those Russell 1000® companies with higher price-to-book ratios and higher forecasted growth values. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

2 Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe OE U.S. Large-Cap Growth Equity Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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3 Global Infrastructure Fund Blended Benchmark: A blended benchmark index comprising the S&P Global Infrastructure Index and S&P Global 1200 Utilities (Sector) Capped Index. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

4 Morningstar Europe OE Sector Equity Infrastructure Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe OE Sector Equity Infrastructure Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

5 MSCI World Index NR (Net Return): An index designed to measure the performance of large and mid-cap equity securities across 23 developed market countries. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

6 Morningstar Europe OE Global Equity Income Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe OE Global Equity Income Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

7 Bloomberg U.S. Aggregate Bond Index: An index designed to measure the performance of the USD-denominated, fixed-rate U.S. investment grade taxable bond market. The index includes Treasuries, government-related and corporate securities, mortgage-backed securities (MBS), asset-backed securities (ABS) and commercial mortgage-backed securities (CMBS). Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. (Effective January 31, 2015, the Nuveen Flexible Income Fund has changed its primary benchmark to the Bloomberg U.S. Aggregate Bond Index).

8 Morningstar Europe OE USD Cautious Allocation Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe OE USD Cautious Allocation Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

9 Morningstar Europe USD Diversified Bond Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe USD Diversified Bond Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

10 FTSE EPRA/Nareit Developed Index NR (Net Return) (effective 21 August 2018, the primary benchmark of the Fund was changed to the S&P Global Infrastructure Index NR (Net Return) to more accurately represent the strategy): An index designed to track the performance of listed real estate companies and REITs worldwide. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

11 Morningstar Europe Property – Indirect Global Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe Property – Indirect Global Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

12 Bloomberg Global Aggregate Bond Index: An unmanaged index that measures global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

13 Morningstar Europe Global Diversified Bond Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe Global Bond Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2025**

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14 Bloomberg Global Aggregate Corporate Index (Hedged): An Index designed as a flagship measure of global investment grade, fixed-rate corporate debt. A multi-currency benchmark that includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. The Global Aggregate Corporate Index is a component of the Global Aggregate and Multiverse Indices. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

15 Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average: A managed index that represents the average annualized returns of all the global fixed-rate, investment grade corporate bonds with maturities greater than one year. It is market-capitalization weighted. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

16 JP Morgan Emerging Market Bonds (EMBI) Global Diversified Index: An unmanaged, market-capitalization weighted, total-return index tracking the traded market for U.S.-dollar-denominated Brady bonds, Eurobonds, traded loans, and local market debt instruments issued by sovereign and quasi-sovereign entities. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

17 Morningstar Europe Global Emerging Markets Bond Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe Global Emerging Markets Bond Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

*December, 2025*

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
	<b>Aerospace &amp; Defence 2.06% (31 May, 2025: 3.53%)</b>		
9,328	General Electric Company*	2,783,941	0.96%
15,581	Howmet Aerospace Incorporated*	3,187,717	1.10%
	<u>Total Aerospace &amp; Defence</u>	<u>5,971,658</u>	<u>2.06%</u>
	<b>Biotechnology 1.37% (31 May, 2025: 1.43%)</b>		
9,155	Vertex Pharmaceuticals Incorporated*	3,969,699	1.37%
	<u>Total Biotechnology</u>	<u>3,969,699</u>	<u>1.37%</u>
	<b>Building Materials 0.96% (31 May, 2025: 1.77%)</b>		
6,620	Trane Technologies PLC*	2,790,198	0.96%
	<u>Total Building Materials</u>	<u>2,790,198</u>	<u>0.96%</u>
	<b>Chemicals 1.33% (31 May, 2025: 1.45%)</b>		
14,027	Ecolab Incorporated*	3,859,669	1.33%
	<u>Total Chemicals</u>	<u>3,859,669</u>	<u>1.33%</u>
	<b>Commercial Services 3.93% (31 May, 2025: 2.66%)</b>		
18,450	Cintas Corporation*	3,432,069	1.18%
8,680	Moody's Corporation*	4,259,970	1.47%
7,960	Quanta Services Incorporated*	3,700,445	1.28%
	<u>Total Commercial Services</u>	<u>11,392,484</u>	<u>3.93%</u>
	<b>Computers 8.03% (31 May, 2025: 6.80%)</b>		
83,469	Apple Incorporated*	23,275,331	8.03%
	<u>Total Computers</u>	<u>23,275,331</u>	<u>8.03%</u>
	<b>Diversified Financial Services 8.19% (31 May, 2025: 8.97%)</b>		
29,372	Ares Management Corporation Class A*	4,606,998	1.59%
14,420	Mastercard Incorporated Class A*	7,938,643	2.74%
38,200	Nasdaq Incorporated*	3,473,144	1.20%
23,060	Visa Incorporated Class A*	7,712,186	2.66%
	<u>Total Diversified Financial Services</u>	<u>23,730,971</u>	<u>8.19%</u>
	<b>Healthcare-Products 3.93% (31 May, 2025: 5.79%)</b>		
12,917	Intuitive Surgical Incorporated*	7,407,641	2.55%
10,775	Stryker Corporation*	3,999,465	1.38%
	<u>Total Healthcare-Products</u>	<u>11,407,106</u>	<u>3.93%</u>
	<b>Internet 24.97% (31 May, 2025: 14.80%)</b>		
56,600	Alphabet Incorporated Class C*	18,118,792	6.25%
82,710	Amazon.com Incorporated*	19,289,626	6.65%
20,530	DoorDash Incorporated Class A*	4,072,536	1.40%
1,410	MercadoLibre Incorporated*	2,921,210	1.01%
18,916	Meta Platforms Incorporated Class A*	12,256,622	4.23%
40,420	Netflix Incorporated*	4,348,384	1.50%
31,244	Shopify Incorporated Class A*	4,956,548	1.71%
10,724	Spotify Technology S.A.*	6,422,282	2.22%
	<u>Total Internet</u>	<u>72,386,000</u>	<u>24.97%</u>
	<b>Lodging 1.47% (31 May, 2025: 1.29%)</b>		
14,982	Hilton Worldwide Holdings Incorporated*	4,270,319	1.47%
	<u>Total Lodging</u>	<u>4,270,319</u>	<u>1.47%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Machinery-Construction &amp; Mining 1.59% (31 May, 2025: 1.31%)</b>			
7,670	GE Vernova Incorporated*	4,600,236	1.59%
	<u>Total Machinery-Construction &amp; Mining</u>	<u>4,600,236</u>	<u>1.59%</u>
<b>Miscellaneous Manufacturers 1.16% (31 May, 2025: 1.57%)</b>			
6,250	Axon Enterprise Incorporated*	3,375,875	1.16%
	<u>Total Miscellaneous Manufacturers</u>	<u>3,375,875</u>	<u>1.16%</u>
<b>Pharmaceuticals 2.69% (31 May, 2025: 3.27%)</b>			
7,238	Eli Lilly & Company*	7,784,252	2.69%
	<u>Total Pharmaceuticals</u>	<u>7,784,252</u>	<u>2.69%</u>
<b>Semiconductors 17.88% (31 May, 2025: 16.49%)</b>			
28,810	Advanced Micro Devices Incorporated*	6,267,040	2.16%
11,880	Analog Devices Incorporated*	3,152,239	1.09%
38,646	Broadcom Incorporated*	15,572,792	5.37%
151,580	NVIDIA Corporation*	26,829,660	9.26%
	<u>Total Semiconductors</u>	<u>51,821,731</u>	<u>17.88%</u>
<b>Software 18.24% (31 May, 2025: 21.92%)</b>			
13,850	Cadence Design Systems Incorporated*	4,318,984	1.49%
9,620	Intuit Incorporated*	6,099,850	2.10%
54,117	Microsoft Corporation*	26,626,105	9.18%
15,178	Oracle Corporation*	3,065,197	1.06%
6,625	ServiceNow Incorporated*	5,382,216	1.86%
29,390	Snowflake Incorporated Class A*	7,383,944	2.55%
	<u>Total Software</u>	<u>52,876,296</u>	<u>18.24%</u>
<b>Telecommunications 1.55% (31 May, 2025: 0.00%)</b>			
34,300	Arista Networks Incorporated*	4,482,324	1.55%
	<u>Total Telecommunications</u>	<u>4,482,324</u>	<u>1.55%</u>
<b>Total Investments</b>		<b>287,994,149</b>	<b>99.35%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.07% (31 May, 2025: 0.00%)<sup>(1)</sup>

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	EUR	33,404,155	USD (38,569,206)	19/12/25	217,046	0.07%
Brown Brothers Harriman & Co.	EUR	672,717	USD (779,902)	19/12/25	1,202	0.00%
Brown Brothers Harriman & Co.	EUR	15,959	USD (18,413)	19/12/25	118	0.00%
Brown Brothers Harriman & Co.	EUR	212,067	USD (246,165)	19/12/25	70	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>					<b>218,436</b>	<b>0.07%</b>

**NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND  
PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2025

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)**

**Forward Foreign Currency Contracts 0.07% (31 May, 2025: 0.00%)<sup>(1)</sup> (continued)**

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	500,859	EUR (433,716)	19/12/25	(2,738)	(0.00%)
Brown Brothers Harriman & Co.	USD	11,892	EUR (10,312)	19/12/25	(81)	(0.00%)
Brown Brothers Harriman & Co.	USD	7,177	EUR (6,199)	19/12/25	(21)	(0.00%)
Brown Brothers Harriman & Co.	USD	561	EUR (486)	19/12/25	(4)	(0.00%)
Brown Brothers Harriman & Co.	USD	204	EUR (177)	19/12/25	(1)	(0.00%)
Brown Brothers Harriman & Co.	USD	188	EUR (162)	19/12/25	—	—
Brown Brothers Harriman & Co.	USD	118	EUR (101)	19/12/25	—	—
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>					<b>(2,845)</b>	<b>(0.00%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>	<b>215,591</b>	<b>0.07%</b>
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	288,212,585	99.42%
Total financial liabilities at fair value through profit or loss	(2,845)	(0.00%)
<u>Other assets in excess of other liabilities</u>	1,683,074	0.58%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>289,892,814</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets %
* Transferable securities admitted to an official stock exchange listing	287,994,149 99.17%
∞ OTC financial derivative instruments	218,436 0.08%
Other assets	2,204,110 0.75%
<b>Total Assets</b>	<b>290,416,695 100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

<sup>(1)</sup> Entered into for purposes of share class foreign currency hedging.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL INFRASTRUCTURE FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
	<b>Electric 71.82% (31 May, 2025: 69.41%)</b>		
5,988	Alliant Energy Corporation*	415,986	0.97%
39,245	Alupar Investimento S.A.*	249,555	0.58%
33,272	Auren Energia S.A.*	76,533	0.18%
13,347	Brookfield Renewable Corporation*	553,767	1.29%
23,820	CenterPoint Energy Incorporated*	952,324	2.21%
10,154	Clearway Energy Incorporated Class C*	371,840	0.86%
7,219	CMS Energy Corporation*	544,601	1.27%
1,183	Consolidated Edison Incorporated*	118,726	0.28%
37,747	Contact Energy Limited*	208,640	0.49%
3,792	Dominion Energy Incorporated*	238,024	0.55%
69,451	E.ON SE*	1,236,705	2.88%
6,918	EDP Renovaveis S.A.*	92,154	0.21%
90,416	EDP S.A.*	403,529	0.94%
4,593	Elia Group S.A. Class B*	554,555	1.29%
202,104	Enel S.p.A*	2,087,919	4.85%
18,316	Entergy Corporation*	1,786,176	4.15%
22,984	Exelon Corporation*	1,083,006	2.52%
6,275	Fortis Incorporated*	329,032	0.76%
17,238	Hydro One Limited**	675,381	1.57%
107,292	Iberdrola S.A.*	2,264,023	5.26%
38,240	Meridian Energy Limited*	123,542	0.29%
75,467	National Grid PLC*	1,147,341	2.67%
20,329	National Grid PLC Sponsored ADR*	1,547,240	3.60%
32,193	NextEra Energy Incorporated*	2,777,934	6.46%
32,936	PG&E Corporation*	530,928	1.23%
10,408	Redeia Corporation S.A.*	185,793	0.43%
101,496	REN-Redes Energeticas Nacionais SGPS S.A.*	390,293	0.91%
15,942	RWE AG*	809,456	1.88%
15,090	Sempra*	1,429,325	3.32%
21,732	Southern Company/The*	1,980,220	4.60%
32,483	SSE PLC*	945,617	2.20%
166,018	Terna-Rete Elettrica Nazionale*	1,750,230	4.07%
1,108	WEC Energy Group Incorporated*	124,174	0.29%
35,392	Xcel Energy Incorporated*	2,906,037	6.76%
	Total Electric	30,890,606	71.82%
	<b>Energy-Alternate Sources 0.44% (31 May, 2025: 0.40%)</b>		
79,214	Serena Energia S.A.** <sup>B</sup>	187,408	0.44%
	Total Energy-Alternate Sources	187,408	0.44%
	<b>Environmental Control 13.91% (31 May, 2025: 16.93%)</b>		
192,376	Cleanaway Waste Management Limited*	339,044	0.79%
10,113	Republic Services Incorporated Class A*	2,195,128	5.10%
7,030	Waste Connections Incorporated*	1,241,146	2.89%
10,125	Waste Management Incorporated*	2,205,934	5.13%
	Total Environmental Control	5,981,252	13.91%
	<b>Gas 1.60% (31 May, 2025: 0.00%)</b>		
145,635	SembCorp Industries Limited*	690,190	1.60%
	Total Gas	690,190	1.60%
	<b>Investment Companies 0.90% (31 May, 2025: 0.96%)</b>		
53,521	Foresight Environmental Infrastructure Limited*	47,992	0.11%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL INFRASTRUCTURE FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Investment Companies 0.90% (31 May, 2025: 0.96%) (continued)</b>			
147,541	Greencoat UK Wind PLC*	194,868	0.46%
175,191	Sdcl Efficiency Income Trust PLC*	142,705	0.33%
	<u>Total Investment Companies</u>	<u>385,565</u>	<u>0.90%</u>
<b>Private Equity 0.02% (31 May, 2025: 0.03%)</b>			
12,708	Greencoat Renewables PLC*	10,614	0.02%
	<u>Total Private Equity</u>	<u>10,614</u>	<u>0.02%</u>
<b>Transportation 4.21% (31 May, 2025: 5.80%)</b>			
9,316	East Japan Railway Company*	240,924	0.56%
65,913	Getlink SE*	1,191,862	2.77%
36,847	Tokyo Metro Company Limited*	379,059	0.88%
	<u>Total Transportation</u>	<u>1,811,845</u>	<u>4.21%</u>
<b>Water 6.20% (31 May, 2025: 6.80%)</b>			
4,608	American States Water Company*	339,932	0.79%
5,501	American Water Works Company Incorporated*	715,515	1.66%
3,072	California Water Service Group*	139,377	0.32%
15,271	Severn Trent PLC*	569,951	1.33%
26,498	Veolia Environnement S.A.*	901,518	2.10%
	<u>Total Water</u>	<u>2,666,293</u>	<u>6.20%</u>
	<b>Total Investments</b>	<b>42,623,773</b>	<b>99.10%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.00% (31 May, 2025: 0.00%)<sup>(1)</sup>

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	EUR	28,194	USD (32,553)	19/12/25	183	0.00%
					<b>183</b>	<b>0.00%</b>
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						
Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date (Depreciation)	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	402	EUR (348)	19/12/25	(2)	(0.00%)
					<b>(2)</b>	<b>(0.00%)</b>
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						
<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>o</sup></b>						

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	42,623,956	99.10%
Total financial liabilities at fair value through profit or loss	(2)	(0.00%)
Other assets in excess of other liabilities	388,948	0.90%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>43,012,902</b>	<b>100.00%</b>

**NUVEEN GLOBAL INVESTORS FUND PLC**

**NUVEEN GLOBAL INFRASTRUCTURE FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025**

<b>Portfolio Analysis</b>	<b>Fair Value</b>	<b>Total Assets</b>
	<b>USD</b>	<b>%</b>
* Transferable securities admitted to an official stock exchange listing	41,948,392	97.10%
** Transferable securities dealt in/on other regulated markets	675,381	1.56%
∞ OTC financial derivative instruments	183	0.00%
Other assets	575,482	1.34%
<b>Total Assets</b>	<b>43,199,438</b>	<b>100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

(<sup>1</sup>) Entered into for purposes of share class foreign currency hedging.

β Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Directors, as specified in Note 1(b) – Subsequent Measurement. For fair value measurement disclosure purposes, investment classified as Level 3.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL DIVIDEND GROWTH FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
	<b>Agriculture 1.90% (31 May, 2025: 2.91%)</b>		
18,992	Philip Morris International Incorporated*	2,990,860	1.90%
	<u>Total Agriculture</u>	<u>2,990,860</u>	<u>1.90%</u>
<b>Apparel 1.79% (31 May, 2025: 1.45%)</b>			
3,815	LVMH Moet Hennessy Louis Vuitton SE*	2,818,905	1.79%
	<u>Total Apparel</u>	<u>2,818,905</u>	<u>1.79%</u>
<b>Banks 7.33% (31 May, 2025: 7.58%)</b>			
21,548	JPMorgan Chase & Company*	6,746,248	4.30%
17,616	Macquarie Group Limited*	2,274,860	1.45%
16,086	Royal Bank of Canada*	2,488,515	1.58%
	<u>Total Banks</u>	<u>11,509,623</u>	<u>7.33%</u>
<b>Beverages 1.26% (31 May, 2025: 1.21%)</b>			
13,306	PepsiCo Incorporated*	1,979,134	1.26%
	<u>Total Beverages</u>	<u>1,979,134</u>	<u>1.26%</u>
<b>Chemicals 1.32% (31 May, 2025: 0.00%)</b>			
5,055	Linde PLC*	2,074,168	1.32%
16	Solstice Advanced Materials Incorporated*	763	0.00%
	<u>Total Chemicals</u>	<u>2,074,931</u>	<u>1.32%</u>
<b>Commercial Services 0.88% (31 May, 2025: 1.09%)</b>			
31,391	Experian PLC*	1,380,323	0.88%
	<u>Total Commercial Services</u>	<u>1,380,323</u>	<u>0.88%</u>
<b>Computers 7.18% (31 May, 2025: 6.41%)</b>			
7,667	Accenture PLC Class A*	1,916,750	1.22%
33,546	Apple Incorporated*	9,354,302	5.96%
	<u>Total Computers</u>	<u>11,271,052</u>	<u>7.18%</u>
<b>Cosmetics &amp; Personal Care 2.57% (31 May, 2025: 3.08%)</b>			
416,409	Haleon PLC*	2,049,090	1.30%
33,133	Unilever PLC*	1,994,746	1.27%
	<u>Total Cosmetics &amp; Personal Care</u>	<u>4,043,836</u>	<u>2.57%</u>
<b>Distribution &amp; Wholesale 2.62% (31 May, 2025: 2.53%)</b>			
68,700	ITOCHU Corporation*	4,122,282	2.62%
	<u>Total Distribution &amp; Wholesale</u>	<u>4,122,282</u>	<u>2.62%</u>
<b>Diversified Financial Services 8.82% (31 May, 2025: 8.30%)</b>			
13,296	American Express Company*	4,856,630	3.09%
16,113	Ares Management Corporation Class A*	2,527,324	1.61%
6,539	Mastercard Incorporated Class A*	3,599,915	2.29%
105,000	ORIX Corporation*	2,871,339	1.83%
	<u>Total Diversified Financial Services</u>	<u>13,855,208</u>	<u>8.82%</u>
<b>Electric 2.52% (31 May, 2025: 2.27%)</b>			
45,887	NextEra Energy Incorporated*	3,959,589	2.52%
	<u>Total Electric</u>	<u>3,959,589</u>	<u>2.52%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL DIVIDEND GROWTH FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Electrical Components &amp; Equipment 1.91% (31 May, 2025: 1.94%)</b>			
8,660	Eaton Corporation PLC*	2,995,407	1.91%
	<u>Total Electrical Components &amp; Equipment</u>	<u>2,995,407</u>	<u>1.91%</u>
<b>Electronics 1.35% (31 May, 2025: 1.75%)</b>			
11,057	Honeywell International Incorporated*	2,125,045	1.35%
	<u>Total Electronics</u>	<u>2,125,045</u>	<u>1.35%</u>
<b>Food 1.14% (31 May, 2025: 1.34%)</b>			
17,937	Nestle S.A.*	1,783,578	1.14%
	<u>Total Food</u>	<u>1,783,578</u>	<u>1.14%</u>
<b>Food Service 1.82% (31 May, 2025: 2.23%)</b>			
90,687	Compass Group PLC*	2,853,119	1.82%
	<u>Total Food Service</u>	<u>2,853,119</u>	<u>1.82%</u>
<b>Healthcare-Products 1.88% (31 May, 2025: 2.11%)</b>			
22,917	Abbott Laboratories*	2,954,001	1.88%
	<u>Total Healthcare-Products</u>	<u>2,954,001</u>	<u>1.88%</u>
<b>Insurance 2.12% (31 May, 2025: 1.88%)</b>			
73,568	AXA S.A.*	3,322,636	2.12%
	<u>Total Insurance</u>	<u>3,322,636</u>	<u>2.12%</u>
<b>Lodging 1.48% (31 May, 2025: 0.00%)</b>			
43,001	Accor S.A.*	2,326,422	1.48%
	<u>Total Lodging</u>	<u>2,326,422</u>	<u>1.48%</u>
<b>Media 0.93% (31 May, 2025: 1.33%)</b>			
54,940	Comcast Corporation Class A*	1,466,349	0.93%
	<u>Total Media</u>	<u>1,466,349</u>	<u>0.93%</u>
<b>Oil &amp; Gas 3.23% (31 May, 2025: 3.15%)</b>			
23,536	Exxon Mobil Corporation*	2,728,293	1.74%
35,692	TotalEnergies SE*	2,347,354	1.49%
	<u>Total Oil &amp; Gas</u>	<u>5,075,647</u>	<u>3.23%</u>
<b>Packaging &amp; Containers 1.22% (31 May, 2025: 3.42%)</b>			
53,757	Smurfit WestRock PLC*	1,918,587	1.22%
	<u>Total Packaging &amp; Containers</u>	<u>1,918,587</u>	<u>1.22%</u>
<b>Pharmaceuticals 5.78% (31 May, 2025: 7.86%)</b>			
18,684	AbbVie Incorporated*	4,254,347	2.71%
28,201	Sanofi S.A.*	2,811,847	1.79%
15,748	Zoetis Incorporated Class A*	2,018,579	1.28%
	<u>Total Pharmaceuticals</u>	<u>9,084,773</u>	<u>5.78%</u>
<b>Pipelines 1.54% (31 May, 2025: 1.62%)</b>			
49,641	Enbridge Incorporated*	2,413,566	1.54%
	<u>Total Pipelines</u>	<u>2,413,566</u>	<u>1.54%</u>
<b>Real Estate 1.91% (31 May, 2025: 1.77%)</b>			
23,311	Prologis Incorporated*	2,996,163	1.91%
	<u>Total Real Estate</u>	<u>2,996,163</u>	<u>1.91%</u>
<b>Retail 3.55% (31 May, 2025: 3.78%)</b>			
10,839	Lowe's Companies Incorporated*	2,628,240	1.67%
9,446	McDonald's Corporation*	2,945,452	1.88%
	<u>Total Retail</u>	<u>5,573,692</u>	<u>3.55%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL DIVIDEND GROWTH FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Semiconductors 12.58% (31 May, 2025: 9.02%)</b>			
4,019	ASML Holding NV*	4,249,427	2.71%
19,386	Broadcom Incorporated*	7,811,782	4.97%
	Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR*	7,701,111	4.90%
<u>26,418</u>	<u>Total Semiconductors</u>	<u>19,762,320</u>	<u>12.58%</u>
<b>Software 8.59% (31 May, 2025: 9.81%)</b>			
18,369	Microsoft Corporation*	9,037,732	5.75%
18,446	SAP SE*	4,451,705	2.84%
	<u>Total Software</u>	<u>13,489,437</u>	<u>8.59%</u>
<b>Telecommunications 4.11% (31 May, 2025: 4.65%)</b>			
723,512	HKT Trust & HKT Limited*	1,106,946	0.70%
102,800	KDDI Corporation*	1,769,323	1.13%
7,753	Motorola Solutions Incorporated*	2,866,129	1.82%
578,957	Vodafone Group PLC*	721,435	0.46%
	<u>Total Telecommunications</u>	<u>6,463,833</u>	<u>4.11%</u>
<b>Transportation 1.11% (31 May, 2025: 1.16%)</b>			
7,490	Union Pacific Corporation*	1,736,407	1.11%
	<u>Total Transportation</u>	<u>1,736,407</u>	<u>1.11%</u>
<b>Water 2.05% (31 May, 2025: 2.28%)</b>			
94,761	Veolia Environnement S.A.*	3,223,971	2.05%
	<u>Total Water</u>	<u>3,223,971</u>	<u>2.05%</u>
	<b>Total Investments</b>	<b>151,570,696</b>	<b>96.49%</b>

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	151,570,696	96.49%
Other assets in excess of other liabilities	5,514,472	3.51%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		
	<b>157,085,168</b>	<b>100.00%</b>

	Total Assets %
<b>Portfolio Analysis</b>	
* Transferable securities admitted to an official stock exchange listing	151,570,696 96.26%
Other assets	5,890,564 3.74%
<b>Total Assets</b>	<b>157,461,260 100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
2,300	<b>Aerospace &amp; Defence 0.67% (31 May, 2025: 0.59%)</b> General Dynamics Corporation*	785,749	0.67%
	<u>Total Aerospace &amp; Defence</u>	<u>785,749</u>	<u>0.67%</u>
5,124	<b>Agriculture 0.69% (31 May, 2025: 0.81%)</b> Philip Morris International Incorporated*	806,928	0.69%
	<u>Total Agriculture</u>	<u>806,928</u>	<u>0.69%</u>
3,200	<b>Banks 2.54% (31 May, 2025: 2.18%)</b> Bank of New York Mellon Corporation/The*	358,720	0.31%
3,400	Citigroup Incorporated*	352,240	0.30%
3,500	JPMorgan Chase & Company*	1,095,780	0.93%
2,400	Morgan Stanley*	407,184	0.35%
8,900	Wells Fargo & Company*	764,065	0.65%
	<u>Total Banks</u>	<u>2,977,989</u>	<u>2.54%</u>
6,000	<b>Beverages 0.37% (31 May, 2025: 0.40%)</b> Coca-Cola Company/The*	438,720	0.37%
	<u>Total Beverages</u>	<u>438,720</u>	<u>0.37%</u>
1,300	<b>Biotechnology 0.72% (31 May, 2025: 0.45%)</b> Amgen Incorporated*	449,098	0.39%
500	Regeneron Pharmaceuticals Incorporated*	390,095	0.33%
	<u>Total Biotechnology</u>	<u>839,193</u>	<u>0.72%</u>
6,400	<b>Building Materials 0.30% (31 May, 2025: 0.42%)</b> Carrier Global Corporation*	351,232	0.30%
	<u>Total Building Materials</u>	<u>351,232</u>	<u>0.30%</u>
600	<b>Chemicals 0.21% (31 May, 2025: 0.25%)</b> Linde PLC*	246,192	0.21%
	<u>Total Chemicals</u>	<u>246,192</u>	<u>0.21%</u>
26,000	<b>Computers 0.49% (31 May, 2025: 0.42%)</b> Hewlett Packard Enterprise Company*	568,620	0.49%
	<u>Total Computers</u>	<u>568,620</u>	<u>0.49%</u>
900	<b>Diversified Financial Services 0.48% (31 May, 2025: 0.48%)</b> American Express Company*	328,743	0.28%
500	Ameriprise Financial Incorporated*	227,870	0.20%
	<u>Total Diversified Financial Services</u>	<u>556,613</u>	<u>0.48%</u>
9,400	<b>Electric 1.61% (31 May, 2025: 1.56%)</b> Alliant Energy Corporation*	653,018	0.56%
6,760	Sempra*	640,307	0.55%
6,500	Southern Company/The*	592,280	0.50%
	<u>Total Electric</u>	<u>1,885,605</u>	<u>1.61%</u>
1,101	<b>Electronics 0.81% (31 May, 2025: 0.84%)</b> Hubbell Incorporated Class B*	475,004	0.41%
4,400	nVent Electric PLC*	471,988	0.40%
	<u>Total Electronics</u>	<u>946,992</u>	<u>0.81%</u>
4,400	<b>Healthcare-Products 0.76% (31 May, 2025: 0.78%)</b> Abbott Laboratories*	567,160	0.49%
1,400	Danaher Corporation*	317,492	0.27%
	<u>Total Healthcare-Products</u>	<u>884,652</u>	<u>0.76%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Healthcare-Services 0.26% (31 May, 2025: 0.16%)</b>			
900	Elevance Health Incorporated*	304,434	0.26%
	<u>Total Healthcare-Services</u>	<u>304,434</u>	<u>0.26%</u>
<b>Insurance 0.83% (31 May, 2025: 0.95%)</b>			
2,200	Allstate Corporation/The*	468,556	0.40%
2,200	Progressive Corporation/The*	503,338	0.43%
	<u>Total Insurance</u>	<u>971,894</u>	<u>0.83%</u>
<b>Internet 1.49% (31 May, 2025: 1.01%)</b>			
2,500	Alphabet Incorporated Class C*	800,300	0.69%
1,850	Amazon.com Incorporated*	431,457	0.37%
19,200	Gen Digital Incorporated*	506,304	0.43%
	<u>Total Internet</u>	<u>1,738,061</u>	<u>1.49%</u>
<b>Lodging 0.51% (31 May, 2025: 0.49%)</b>			
7,200	Boyd Gaming Corporation*	599,760	0.51%
	<u>Total Lodging</u>	<u>599,760</u>	<u>0.51%</u>
<b>Media 0.54% (31 May, 2025: 0.76%)</b>			
6,000	Walt Disney Company/The*	626,820	0.54%
	<u>Total Media</u>	<u>626,820</u>	<u>0.54%</u>
<b>Miscellaneous Manufacturers 0.59% (31 May, 2025: 0.52%)</b>			
800	Parker-Hannifin Corporation*	689,360	0.59%
	<u>Total Miscellaneous Manufacturers</u>	<u>689,360</u>	<u>0.59%</u>
<b>Oil &amp; Gas 0.77% (31 May, 2025: 0.73%)</b>			
5,100	Exxon Mobil Corporation*	591,192	0.51%
4,200	Shell PLC Sponsored ADR*	309,834	0.26%
	<u>Total Oil &amp; Gas</u>	<u>901,026</u>	<u>0.77%</u>
<b>Packaging &amp; Containers 0.16% (31 May, 2025: 0.21%)</b>			
5,100	Smurfit WestRock PLC*	182,019	0.16%
	<u>Total Packaging &amp; Containers</u>	<u>182,019</u>	<u>0.16%</u>
<b>Pharmaceuticals 0.74% (31 May, 2025: 0.44%)</b>			
6,300	Roche Holding AG Sponsored ADR**	301,329	0.26%
11,300	Sanofi S.A. Sponsored ADR*	563,644	0.48%
	<u>Total Pharmaceuticals</u>	<u>864,973</u>	<u>0.74%</u>
<b>Pipelines 0.34% (31 May, 2025: 0.29%)</b>			
1,900	Cheniere Energy Incorporated*	396,074	0.34%
	<u>Total Pipelines</u>	<u>396,074</u>	<u>0.34%</u>
<b>Real Estate 0.40% (31 May, 2025: 0.76%)</b>			
2,600	American Tower Corporation*	471,302	0.40%
	<u>Total Real Estate</u>	<u>471,302</u>	<u>0.40%</u>
<b>Retail 0.95% (31 May, 2025: 0.86%)</b>			
1,100	Home Depot Incorporated/The*	392,612	0.34%
6,500	Walmart Incorporated*	718,315	0.61%
	<u>Total Retail</u>	<u>1,110,927</u>	<u>0.95%</u>
<b>Semiconductors 0.71% (31 May, 2025: 0.47%)</b>			
3,300	Applied Materials Incorporated*	832,425	0.71%
	<u>Total Semiconductors</u>	<u>832,425</u>	<u>0.71%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Software 0.41% (31 May, 2025: 0.21%)</b>			
1,500	Fiserv Incorporated*	92,205	0.08%
800	Microsoft Corporation*	393,608	0.33%
<u>Total Software</u>			<u>485,813</u> 0.41%
<b>Telecommunications 1.32% (31 May, 2025: 1.14%)</b>			
16,600	AT&T Incorporated*	431,932	0.37%
8,200	Corning Incorporated*	690,440	0.59%
10,400	Verizon Communications Incorporated*	427,544	0.36%
<u>Total Telecommunications</u>			<u>1,549,916</u> 1.32%
<b>Transportation 0.26% (31 May, 2025: 0.21%)</b>			
1,100	FedEx Corporation*	303,248	0.26%
<u>Total Transportation</u>			<u>303,248</u> 0.26%
<b>Total Equities</b>			<b>23,316,537</b> 19.93%
<b>FIXED INCOME</b>			
<b>Agriculture 1.48% (31 May, 2025: 1.82%)</b>			
570,000	Altria Group Incorporated, 5.800%, 14/02/2039*	593,302	0.50%
1,000,000	BAT Capital Corporation, 7.081%, 02/08/2053*	1,143,975	0.98%
<u>Total Agriculture</u>			<u>1,737,277</u> 1.48%
<b>Auto Manufacturers 2.43% (31 May, 2025: 2.69%)</b>			
895,000	Ford Motor Company, 5.291%, 08/12/2046*	755,207	0.65%
440,000	Ford Motor Credit Company LLC, 7.350%, 04/11/2027*	459,367	0.39%
325,000	General Motors Company, 6.600%, 01/04/2036*	355,697	0.30%
1,264,000	General Motors Financial Company Incorporated, 6.500%, 30/09/2028** <sup>(1)</sup>	1,272,737	1.09%
<u>Total Auto Manufacturers</u>			<u>2,843,008</u> 2.43%
<b>Auto Parts &amp; Equipment 0.27% (31 May, 2025: 0.26%)</b>			
300,000	Adient Global Holdings Limited, 7.500%, 15/02/2033**	310,585	0.27%
<u>Total Auto Parts &amp; Equipment</u>			<u>310,585</u> 0.27%
<b>Banks 7.56% (31 May, 2025: 9.01%)</b>			
1,575,000	Bank of America Corporation, 6.625%, 01/05/2030** <sup>(1)</sup>	1,633,344	1.40%
325,000	Citigroup Incorporated, 6.875%, 15/08/2030** <sup>(1)</sup>	332,649	0.28%
775,000	Citigroup Incorporated, 7.375%, 15/05/2028** <sup>(1)</sup>	799,756	0.68%
425,000	First Citizens BancShares Incorporated/NC, 8.271%, 04/01/2027** <sup>(1)</sup>	431,961	0.37%
1,300,000	Goldman Sachs Group Incorporated/The, 7.500%, 10/02/2029** <sup>(1)</sup>	1,380,963	1.18%
875,000	JPMorgan Chase & Company, 6.875%, 01/06/2029** <sup>(1)</sup>	922,911	0.79%
825,000	Morgan Stanley, 5.948%, 19/01/2038**	871,930	0.74%
1,025,000	State Street Corporation, 6.700%, 15/03/2029** <sup>(1)</sup>	1,063,793	0.91%
1,325,000	Wells Fargo & Company, 7.625%, 15/09/2028** <sup>(1)</sup>	1,411,240	1.21%
<u>Total Banks</u>			<u>8,848,547</u> 7.56%
<b>Building Materials 0.51% (31 May, 2025: 0.50%)</b>			
575,000	Builders FirstSource Incorporated, 6.375%, 01/03/2034**	598,067	0.51%
<u>Total Building Materials</u>			<u>598,067</u> 0.51%
<b>Chemicals 0.97% (31 May, 2025: 1.14%)</b>			
383,000	Ashland Incorporated, 6.875%, 15/05/2043*	397,409	0.34%
287,000	Celanese US Holdings LLC, 6.665%, 15/07/2027*	295,364	0.25%
425,000	Celanese US Holdings LLC, 7.050%, 15/11/2030*	440,550	0.38%
<u>Total Chemicals</u>			<u>1,133,323</u> 0.97%

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Commercial Services 0.76% (31 May, 2025: 0.75%)</b>			
425,000	Block Incorporated, 6.500%, 15/05/2032**	444,156	0.38%
425,000	Herc Holdings Incorporated, 7.000%, 15/06/2030**	446,136	0.38%
	<u>Total Commercial Services</u>	890,292	0.76%
<b>Computers 5.18% (31 May, 2025: 3.92%)</b>			
825,000	Amentum Holdings Incorporated, 7.250%, 01/08/2032**	865,967	0.74%
280,000	CACI International Incorporated, 6.375%, 15/06/2033**	291,901	0.25%
925,000	Hewlett Packard Enterprise Company, 6.350%, 15/10/2045*	957,969	0.82%
1,225,000	Seagate Data Storage Technology Private Limited, 9.625%, 01/12/2032**	1,393,205	1.19%
275,000	Seagate HDD Cayman, 3.500%, 01/06/2028**	924,785	0.79%
375,000	Western Digital Corporation, 3.000%, 15/11/2028**	1,629,825	1.39%
	<u>Total Computers</u>	6,063,652	5.18%
<b>Diversified Financial Services 2.62% (31 May, 2025: 2.46%)</b>			
626,700	Ally Financial Incorporated, 4.700%, 15/05/2026** <sup>(1)</sup>	613,757	0.53%
896,000	Ally Financial Incorporated, 8.000%, 01/11/2031*	1,019,632	0.87%
325,000	American Express Company, 3.550%, 15/09/2026** <sup>(1)</sup>	319,231	0.27%
550,000	Ares Finance Company III LLC, 4.125%, 30/06/2051**	538,529	0.46%
550,000	PennyMac Financial Services Incorporated, 7.125%, 15/11/2030**	577,271	0.49%
	<u>Total Diversified Financial Services</u>	3,068,420	2.62%
<b>Electric 12.19% (31 May, 2025: 12.05%)</b>			
975,000	AES Corporation/The, 7.600%, 15/01/2055**	994,615	0.85%
575,000	American Electric Power Company Incorporated, 6.050%, 15/03/2056**	574,897	0.49%
650,000	Dominion Energy Incorporated, 6.875%, 01/02/2055**	677,821	0.58%
950,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	1,033,948	0.88%
650,000	Edison International, 5.000%, 15/12/2026** <sup>(1)</sup>	646,027	0.55%
546,000	Edison International, 7.875%, 15/06/2054**	567,874	0.49%
225,000	Edison International, 8.125%, 15/06/2053**	232,342	0.20%
1,490,000	Emera Incorporated, 6.750%, 15/06/2076**	1,500,902	1.28%
775,000	EUSHI Finance Incorporated, 7.625%, 15/12/2054**	816,268	0.70%
1,225,000	NextEra Energy Capital Holdings Incorporated, 5.650%, 01/05/2079**	1,239,775	1.06%
375,000	NextEra Energy Capital Holdings Incorporated, 6.750%, 15/06/2054**	402,416	0.34%
1,132,000	NRG Energy Incorporated, 10.250%, 15/03/2028** <sup>(1)</sup>	1,235,383	1.06%
900,000	PG&E Corporation, 7.375%, 15/03/2055**	930,469	0.80%
411,000	Southern Company/The, 6.375%, 15/03/2055**	435,134	0.37%
950,000	Vistra Corporation, 7.000%, 15/12/2026** <sup>(1)</sup>	963,392	0.82%
1,975,000	Vistra Corporation, 8.000%, 15/10/2026** <sup>(1)</sup>	2,018,377	1.72%
	<u>Total Electric</u>	14,269,640	12.19%
<b>Electrical Components &amp; Equipment 0.50% (31 May, 2025: 0.52%)</b>			
582,000	WESCO Distribution Incorporated, 7.250%, 15/06/2028**	590,735	0.50%
	<u>Total Electrical Components &amp; Equipment</u>	590,735	0.50%
<b>Entertainment 1.97% (31 May, 2025: 2.43%)</b>			
570,000	Caesars Entertainment Incorporated, 6.500%, 15/02/2032**	579,777	0.50%
1,075,000	Light & Wonder International Incorporated, 7.500%, 01/09/2031**	1,126,399	0.96%
550,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corporation, 7.125%, 15/02/2031**	594,187	0.51%
	<u>Total Entertainment</u>	2,300,363	1.97%

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Food 1.09% (31 May, 2025: 0.51%)</b>			
574,000	Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 6.500%, 15/02/2028**	584,286	0.50%
700,000	Land O' Lakes Incorporated, 8.000%, 28/12/2025** <sup>(1)</sup>	685,309	0.59%
	<u>Total Food</u>	1,269,595	1.09%
<b>Healthcare-Products 0.22% (31 May, 2025: 0.00%)</b>			
275,000	DENTSPLY SIRONA Incorporated, 8.375%, 12/09/2055**	259,800	0.22%
	<u>Total Healthcare-Products</u>	259,800	0.22%
<b>Healthcare-Services 0.17% (31 May, 2025: 0.46%)</b>			
193,000	Tenet Healthcare Corporation, 6.125%, 01/10/2028**	193,836	0.17%
	<u>Total Healthcare-Services</u>	193,836	0.17%
<b>Insurance 2.39% (31 May, 2025: 1.69%)</b>			
800,000	Allianz SE, 6.550%, 30/10/2033** <sup>(1)</sup>	829,888	0.71%
325,000	Enstar Finance LLC, 5.500%, 15/01/2042**	320,970	0.27%
1,030,000	Liberty Mutual Group Incorporated, 7.800%, 15/03/2037**	1,185,333	1.01%
441,000	MetLife Incorporated, 6.350%, 15/03/2055**	465,842	0.40%
	<u>Total Insurance</u>	2,802,033	2.39%
<b>Internet 0.96% (31 May, 2025: 0.50%)</b>			
550,000	Gen Digital Incorporated, 7.125%, 30/09/2030**	568,789	0.48%
525,000	Wayfair LLC, 7.750%, 15/09/2030**	559,532	0.48%
	<u>Total Internet</u>	1,128,321	0.96%
<b>Iron &amp; Steel 1.10% (31 May, 2025: 0.94%)</b>			
1,135,000	ArcelorMittal S.A., 7.000%, 15/10/2039*	1,289,136	1.10%
	<u>Total Iron &amp; Steel</u>	1,289,136	1.10%
<b>Leisure Time 0.25% (31 May, 2025: 0.23%)</b>			
275,000	NCL Corporation Limited, 7.750%, 15/02/2029**	291,779	0.25%
	<u>Total Leisure Time</u>	291,779	0.25%
<b>Machinery-Diversified 1.78% (31 May, 2025: 0.53%)</b>			
575,000	Chart Industries Incorporated, 7.500%, 01/01/2030**	599,115	0.51%
1,375,000	Regal Rexnord Corporation, 6.400%, 15/04/2033*	1,482,739	1.27%
	<u>Total Machinery-Diversified</u>	2,081,854	1.78%
<b>Media 2.16% (31 May, 2025: 3.34%)</b>			
475,000	CCO Holdings LLC/CCO Holdings Capital Corporation, 7.375%, 01/03/2031**	484,666	0.41%
925,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/2045**	886,269	0.76%
575,000	Nexstar Media Incorporated, 5.625%, 15/07/2027**	575,448	0.49%
500,000	Time Warner Cable Enterprises LLC, 8.375%, 15/07/2033**	579,303	0.50%
	<u>Total Media</u>	2,525,686	2.16%
<b>Mining 0.62% (31 May, 2025: 0.58%)</b>			
700,000	Southern Copper Corporation, 5.875%, 23/04/2045*	724,727	0.62%
	<u>Total Mining</u>	724,727	0.62%
<b>Oil &amp; Gas 3.88% (31 May, 2025: 3.82%)</b>			
525,000	Antero Resources Corporation, 7.625%, 01/02/2029**	533,400	0.46%
550,000	California Resources Corporation, 8.250%, 15/06/2029**	575,451	0.49%
850,000	Civitas Resources Incorporated, 8.625%, 01/11/2030**	890,425	0.76%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Oil &amp; Gas 3.88% (31 May, 2025: 3.82%) (continued)</b>			
875,000	PBF Holding Company LLC/PBF Finance Corporation, 6.000%, 15/02/2028*	865,561	0.74%
750,000	Permian Resources Operating LLC, 7.000%, 15/01/2032**	780,995	0.67%
275,000	Phillips 66 Company, 6.200%, 15/03/2056**	275,376	0.24%
550,000	Valero Energy Corporation, 6.625%, 15/06/2037*	614,098	0.52%
	<u>Total Oil &amp; Gas</u>	<u>4,535,306</u>	<u>3.88%</u>
<b>Oil &amp; Gas Services 0.24% (31 May, 2025: 0.00%)</b>			
275,000	USA Compression Partners LP/USA Compression Finance Corporation, 7.125%, 15/03/2029**	285,853	0.24%
	<u>Total Oil &amp; Gas Services</u>	<u>285,853</u>	<u>0.24%</u>
<b>Packaging &amp; Containers 1.53% (31 May, 2025: 1.56%)</b>			
575,000	Owens-Brockway Glass Container Incorporated, 7.250%, 15/05/2031**	582,187	0.50%
1,145,000	Sealed Air Corporation, 6.875%, 15/07/2033**	1,205,456	1.03%
	<u>Total Packaging &amp; Containers</u>	<u>1,787,643</u>	<u>1.53%</u>
<b>Pipelines 6.41% (31 May, 2025: 6.30%)</b>			
1,600,000	Columbia Pipelines Operating Company LLC, 6.544%, 15/11/2053**	1,726,333	1.47%
750,000	Enbridge Incorporated, 8.500%, 15/01/2084**	860,453	0.74%
2,000,000	Energy Transfer LP, 8.000%, 15/05/2054**	2,132,560	1.82%
680,000	South Bow Canadian Infrastructure Holdings Limited, 7.500%, 01/03/2055^	721,220	0.62%
50,000	TransCanada Trust, 5.600%, 07/03/2082**	49,230	0.04%
865,000	TransCanada Trust, 5.875%, 15/08/2076**	865,718	0.74%
275,000	Venture Global LNG Incorporated, 8.375%, 01/06/2031**	275,679	0.24%
300,000	Venture Global LNG Incorporated, 9.000%, 30/09/2029** <sup>(1)</sup>	255,386	0.22%
575,000	Western Midstream Operating LP, 6.150%, 01/04/2033**	610,341	0.52%
	<u>Total Pipelines</u>	<u>7,496,920</u>	<u>6.41%</u>
<b>Real Estate 2.77% (31 May, 2025: 2.87%)</b>			
1,174,000	Iron Mountain Incorporated, 7.000%, 15/02/2029**	1,205,931	1.03%
1,075,000	Piedmont Operating Partnership LP, 9.250%, 20/07/2028*	1,190,607	1.02%
900,000	VICI Properties LP, 5.625%, 15/05/2052*	846,168	0.72%
	<u>Total Real Estate</u>	<u>3,242,706</u>	<u>2.77%</u>
<b>Retail 0.87% (31 May, 2025: 1.47%)</b>			
1,016,000	Bath & Body Works Incorporated, 6.875%, 01/11/2035*	1,017,001	0.87%
	<u>Total Retail</u>	<u>1,017,001</u>	<u>0.87%</u>
<b>Semiconductors 0.08% (31 May, 2025: 1.28%)</b>			
90,000	Amkor Technology Incorporated, 5.875%, 01/10/2033**	91,622	0.08%
	<u>Total Semiconductors</u>	<u>91,622</u>	<u>0.08%</u>
<b>Software 0.22% (31 May, 2025: 0.75%)</b>			
250,000	Oracle Corporation, 6.500%, 15/04/2038*	261,667	0.22%
	<u>Total Software</u>	<u>261,667</u>	<u>0.22%</u>
<b>Telecommunications 1.81% (31 May, 2025: 2.01%)</b>			
425,000	Bell Telephone Company of Canada or Bell Canada, 7.000%, 15/09/2055**	447,141	0.38%
200,000	Digicel International Finance Limited/Difl US LLC, 8.625%, 01/08/2032**	204,766	0.18%
645,000	GCI LLC, 4.750%, 15/10/2028**	625,032	0.54%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Telecommunications 1.81% (31 May, 2025: 2.01%) (continued)</b>			
800,000	TELUS Corporation, 7.000%, 15/10/2055**	835,104	0.71%
	<b>Total Telecommunications</b>	<b>2,112,043</b>	<b>1.81%</b>
<b>Transportation 1.16% (31 May, 2025: 1.72%)</b>			
550,000	XPO CNW Incorporated, 6.700%, 01/05/2034*	581,060	0.50%
255,000	XPO Incorporated, 6.250%, 01/06/2028**	260,213	0.22%
490,000	XPO Incorporated, 7.125%, 01/06/2031**	512,593	0.44%
	<b>Total Transportation</b>	<b>1,353,866</b>	<b>1.16%</b>
	<b>Total Fixed Income</b>	<b>77,405,303</b>	<b>66.15%</b>
<b>PREFERRED STOCKS</b>			
<b>Aerospace &amp; Defence 0.48% (31 May, 2025: 0.46%)</b>			
8,900	Boeing Company/The, 6.000%, 15/10/2027*	562,658	0.48%
	<b>Total Aerospace &amp; Defence</b>	<b>562,658</b>	<b>0.48%</b>
<b>Agriculture 0.89% (31 May, 2025: 1.17%)</b>			
41,413	CHS Incorporated, 6.750%, 28/12/2025*(1)	1,032,012	0.88%
295	CHS Incorporated, 7.100%, 28/12/2025*(1)	7,407	0.01%
	<b>Total Agriculture</b>	<b>1,039,419</b>	<b>0.89%</b>
<b>Banks 2.38% (31 May, 2025: 2.36%)</b>			
500	Bank of America Corporation, 7.250%, 27/02/2026*(1)	626,125	0.53%
38,100	Morgan Stanley, 6.625%, 15/10/2029*(1)	1,001,649	0.85%
8,675	Morgan Stanley, 6.875%, 15/01/2026*(1)	219,391	0.19%
17,791	Morgan Stanley, 7.125%, 15/01/2026*(1)	454,560	0.39%
399	Wells Fargo & Company, 7.500%, 15/01/2026*(1)	486,784	0.42%
	<b>Total Banks</b>	<b>2,788,509</b>	<b>2.38%</b>
<b>Computers 0.41% (31 May, 2025: 0.35%)</b>			
7,850	Hewlett Packard Enterprise Company, 7.625%, 01/09/2027*	480,106	0.41%
	<b>Total Computers</b>	<b>480,106</b>	<b>0.41%</b>
<b>Electric 0.95% (31 May, 2025: 0.93%)</b>			
8,131	Algonquin Power & Utilities Corporation, 8.659%, 01/07/2079*	208,967	0.18%
36,325	SCE Trust VII, 7.500%, 22/11/2028*(1)	898,317	0.77%
	<b>Total Electric</b>	<b>1,107,284</b>	<b>0.95%</b>
<b>Insurance 2.01% (31 May, 2025: 2.56%)</b>			
24,200	Allstate Corporation/The, 7.375%, 15/07/2028*(1)	642,268	0.55%
20,000	Athene Holding Limited, 6.350%, 30/06/2029*(1)	494,600	0.42%
14,025	Enstar Group Limited, 7.000%, 01/09/2028***(1)	333,094	0.28%
34,675	Reinsurance Group of America Incorporated, 7.125%, 15/10/2052*	888,720	0.76%
	<b>Total Insurance</b>	<b>2,358,682</b>	<b>2.01%</b>
<b>Machinery-Diversified 0.26% (31 May, 2025: 0.21%)</b>			
4,200	Chart Industries Incorporated, 6.750%, 15/12/2025*	302,610	0.26%
	<b>Total Machinery-Diversified</b>	<b>302,610</b>	<b>0.26%</b>
	<b>Total Preferred Stocks</b>	<b>8,639,268</b>	<b>7.38%</b>
<b>STRUCTURED NOTES</b>			
<b>Banks 0.54% (31 May, 2025: 0.25%)</b>			
4,600	BofA Finance LLC, 25/02/2026**	530,236	0.45%

**NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025**

Nominal	Security	Fair Value	Sub-Fund
		USD	%†
<b>Banks 0.54% (31 May, 2025: 0.25%) (continued)</b>			
1,700	JPMorgan Chase Bank NA, 0.000%, 23/12/2025^	106,504	0.09%
	<b>Total Banks</b>	<b>636,740</b>	<b>0.54%</b>
<b>Diversified Financial Services 1.52% (31 May, 2025: 0.27%)</b>			
11,000	Merrill Lynch BV, 20.000%, 01/04/2026**	835,586	0.72%
800	Merrill Lynch International & Company CV, 12.000%, 18/05/2026**	598,361	0.51%
19,447	Nomura America Finance LLC, 30.000%, 30/12/2025^	339,531	0.29%
	<b>Total Diversified Financial Services</b>	<b>1,773,478</b>	<b>1.52%</b>
	<b>Total Structured Notes</b>	<b>2,410,218</b>	<b>2.06%</b>
	<b>Total Investments</b>	<b>111,771,326</b>	<b>95.52%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.00% (31 May, 2025: (0.00%))<sup>(2)</sup>**

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	31,483	USD (41,242)	19/12/25	457	0.00%
Brown Brothers Harriman & Co.	GBP	5,218	USD (6,836)	19/12/25	75	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>532 0.00</b>

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	711	GBP (543)	19/12/25	(8) (0.00%)	
Brown Brothers Harriman & Co.	USD	120	GBP (91)	19/12/25	(1) (0.00%)	
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(9) (0.00%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>	<b>523</b>	<b>0.00%</b>
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	Fair Value	Sub-Fund
	USD	%†
Total financial assets at fair value through profit or loss	111,771,858	95.52%
Total financial liabilities at fair value through profit or loss	(9)	(0.00%)
Other assets in excess of other liabilities	5,245,468	4.48%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>117,017,317</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets	%
* Transferable securities admitted to an official stock exchange listing	46,612,618	39.65%
** Transferable securities dealt in/on other regulated markets	63,991,453	54.44%
∞ OTC financial derivative instruments	532	0.00%
^ Unlisted (31 May, 2025: 0.52%)	1,167,255	0.99%
Other assets	5,775,686	4.92%
<b>Total Assets</b>	<b>117,547,544</b>	<b>100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

(1) Perpetual security. Maturity date presented represents the next call date.

(2) Entered into for purposes of share class foreign currency hedging.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
22,419	<b>Agency Collateralized CMO 0.01% (31 May, 2025: 0.01%)</b> Freddie Mac REMICS, 3.030%, 15/10/2048**	20,486	0.01%
	<u>Total Agency Collateralized CMO</u>	<u>20,486</u>	<u>0.01%</u>
1,052,004	<b>Airlines 0.72% (31 May, 2025: 0.79%)</b> Air Canada 2015-1 Class A Pass Through Trust, 3.600%, 15/03/2027**	1,038,414	0.41%
452,805	Air Canada 2015-2 Class AA Pass Through Trust, 3.750%, 15/12/2027**	445,210	0.18%
164,462	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	157,744	0.06%
175,258	Delta Air Lines 2020-1, Class AA Pass Through Trust, 2.000%, 10/06/2028**	168,279	0.07%
	<u>Total Airlines</u>	<u>1,809,647</u>	<u>0.72%</u>
1,000,000	<b>Auto Manufacturers 0.59% (31 May, 2025: 0.59%)</b> Cummins Incorporated, 5.450%, 20/02/2054*	1,000,100	0.40%
505,000	Toyota Motor Credit Corporation, 2.150%, 13/02/2030*	469,545	0.19%
	<u>Total Auto Manufacturers</u>	<u>1,469,645</u>	<u>0.59%</u>
<b>Banks 13.99% (31 May, 2025: 10.89%)</b>			
1,600,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027*	1,602,148	0.64%
1,000,000	Agence Francaise de Developpement EPIC, 4.875%, 16/01/2030*	1,034,766	0.41%
600,000	Banco Santander S.A., 5.127%, 06/11/2035*	604,879	0.24%
500,000	Bank of America Corporation, 6.625%, 01/05/2030** <sup>(1)</sup>	518,522	0.21%
1,000,000	Bank of Montreal, 6.875%, 26/11/2085**	1,027,342	0.41%
1,000,000	Bank of Montreal, 7.700%, 26/05/2084**	1,060,576	0.42%
1,125,000	Bank of Nova Scotia/The, 6.875%, 27/10/2085**	1,134,918	0.45%
1,000,000	Canadian Imperial Bank of Commerce, 6.950%, 28/01/2085**	1,019,232	0.41%
	Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030**	1,000,322	0.40%
500,000	Credit Agricole S.A., 6.251%, 10/01/2035**	532,018	0.21%
800,000	Federation des Caisses Desjardins du Quebec, 4.565%, 26/08/2030**	808,325	0.32%
600,000	Federation des Caisses Desjardins du Quebec, 5.147%, 27/11/2028**	623,596	0.25%
500,000	Federation des Caisses Desjardins du Quebec, 5.250%, 26/04/2029**	518,026	0.21%
975,000	HSBC Holdings PLC, 5.741%, 10/09/2036*	1,006,768	0.40%
500,000	Intesa Sanpaolo S.p.A, 7.200%, 28/11/2033**	573,485	0.23%
500,000	Intesa Sanpaolo S.p.A, 7.800%, 28/11/2053**	621,180	0.25%
500,000	Intesa Sanpaolo S.p.A, 8.248%, 21/11/2033**	592,390	0.24%
1,000,000	JPMorgan Chase & Company, 5.571%, 22/04/2028**	1,019,946	0.41%
825,000	JPMorgan Chase & Company, 5.576%, 23/07/2036**	863,146	0.35%
500,000	JPMorgan Chase & Company, 5.766%, 22/04/2035**	538,289	0.22%
1,000,000	JPMorgan Chase & Company, 6.070%, 22/10/2027**	1,017,037	0.41%
1,250,000	JPMorgan Chase & Company, 6.875%, 01/06/2029** <sup>(1)</sup>	1,318,444	0.53%
1,100,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 28/02/2034*	1,131,662	0.45%
500,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/2030*	440,232	0.18%
725,000	Lloyds Banking Group PLC, 6.068%, 13/06/2036*	766,278	0.31%
1,000,000	M&T Bank Corporation, 4.833%, 16/01/2029**	1,014,453	0.41%
1,000,000	Morgan Stanley Private Bank NA, 4.465%, 19/11/2031**	1,005,469	0.40%
1,125,000	Morgan Stanley Private Bank NA, 4.734%, 18/07/2031**	1,144,294	0.46%
1,000,000	NatWest Group PLC, 8.125%, 10/11/2033** <sup>(1)</sup>	1,119,251	0.45%
	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.750%, 15/11/2028*	309,075	0.12%
300,000	Nederlandse Waterschapsbank NV, 4.000%, 01/06/2028*	756,797	0.30%
500,000	Nederlandse Waterschapsbank NV, 4.375%, 28/02/2029*	510,825	0.20%
750,000	Nederlandse Waterschapsbank NV, 4.500%, 16/01/2030**	773,066	0.31%
1,000,000	Royal Bank of Canada, 6.750%, 24/08/2085**	1,032,954	0.41%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Banks 13.99% (31 May, 2025: 10.89%) (continued)</b>			
1,325,000	Societe Generale S.A., 5.439%, 03/10/2036**	1,338,818	0.54%
1,000,000	UBS Group AG, 5.617%, 13/09/2030**	1,047,064	0.42%
500,000	UBS Group AG, 6.301%, 22/09/2034**	548,105	0.22%
675,000	UBS Group AG, 7.000%, 05/02/2035** <sup>(1)</sup>	684,810	0.27%
625,000	UBS Group AG, 9.250%, 13/11/2028** <sup>(1)</sup>	684,836	0.27%
525,000	UBS Group AG, 9.250%, 13/11/2033** <sup>(1)</sup>	615,136	0.25%
1,000,000	Zions Bancorp NA, 4.704%, 18/08/2028**	998,684	0.40%
Total Banks		34,957,164	13.99%
<b>Beverages 0.37% (31 May, 2025: 0.17%)</b>			
1,000,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	675,087	0.27%
250,000	PepsiCo Incorporated, 3.900%, 18/07/2032**	246,826	0.10%
Total Beverages		921,913	0.37%
<b>Chemicals 0.98% (31 May, 2025: 1.01%)</b>			
500,000	Air Products & Chemicals Incorporated, 4.800%, 03/03/2033*	512,412	0.21%
1,000,000	Dow Chemical Company/The, 5.600%, 15/02/2054*	893,415	0.36%
1,000,000	Nutrien Limited, 5.400%, 21/06/2034*	1,036,349	0.41%
Total Chemicals		2,442,176	0.98%
<b>Commercial MBS 3.26% (31 May, 2025: 2.89%)</b>			
210,025	BBCMS Trust 2015-SRCH, 3.312%, 10/08/2035**	207,092	0.08%
2,000,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	1,966,866	0.79%
109,525	Fannie Mae-Aces, 2.957%, 25/02/2027**	108,158	0.04%
205,000	Freddie Mac Multiclass Certificates Series 2015-P001, 2.852%, 25/02/2032**	190,212	0.08%
1,000,000	Freddie Mac Multiclass Certificates Series 2024-P016, 4.769%, 25/09/2033**	1,017,758	0.41%
499,915	Freddie Mac Multifamily Structured Pass Through Certificates, 2.298%, 25/10/2055**	362,686	0.14%
500,000	Hudson Yards Mortgage Trust 2016-10HY, 2.835%, 10/08/2038**	493,161	0.20%
250,000	JPMBB Commercial Mortgage Securities Trust 2014-C23, 4.688%, 15/09/2047**	240,550	0.10%
2,355,000	TEXAS Commercial Mortgage Trust 2025-TWR, 5.252%, 15/04/2042**	2,357,362	0.94%
200,000	Wells Fargo Commercial Mortgage Trust 2016-C32, 3.952%, 15/01/2059**	199,577	0.08%
750,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.501%, 15/08/2042**	751,191	0.30%
150,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.801%, 15/08/2042**	149,916	0.06%
100,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 6.300%, 15/08/2042**	99,989	0.04%
Total Commercial MBS		8,144,518	3.26%
<b>Commercial Services 0.99% (31 May, 2025: 0.28%)</b>			
1,000,000	Capital Impact Partners, 5.335%, 01/08/2030**	1,023,310	0.41%
250,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	240,656	0.10%
750,000	Henry J Kaiser Family Foundation, 4.214%, 01/12/2030**	754,104	0.30%
750,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	464,410	0.18%
Total Commercial Services		2,482,480	0.99%
<b>Computers 0.23% (31 May, 2025: 0.10%)</b>			
571,000	Apple Incorporated, 3.000%, 20/06/2027**	565,201	0.23%
Total Computers		565,201	0.23%

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NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Cosmetics &amp; Personal Care 1.45% (31 May, 2025: 1.49%)</b>			
300,000	Procter & Gamble Company/The, 1.200%, 29/10/2030*	264,824	0.11%
150,000	Procter & Gamble Company/The, 3.000%, 25/03/2030*	144,835	0.06%
575,000	Unilever Capital Corporation, 1.375%, 14/09/2030*	511,584	0.20%
1,950,000	Unilever Capital Corporation, 4.625%, 12/08/2034*	1,976,647	0.79%
700,000	Unilever Capital Corporation, 4.875%, 08/09/2028*	719,535	0.29%
<u>Total Cosmetics &amp; Personal Care</u>		<u>3,617,425</u>	<u>1.45%</u>
<b>Diversified Financial Services 1.84% (31 May, 2025: 1.76%)</b>			
400,000	Brookfield Asset Management Limited, 6.077%, 15/09/2055*	412,344	0.16%
250,000	Low Income Investment Fund, 3.386%, 01/07/2026**	246,731	0.10%
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032**	966,511	0.39%
1,000,000	OMERS Finance Trust, 4.000%, 19/04/2052**	789,166	0.31%
250,000	Reinvestment Fund Incorporated/The, 3.880%, 15/02/2027**	246,679	0.10%
179,172	Thirax 2 LLC, 2.320%, 22/01/2034**	165,078	0.07%
250,000	WLB Asset II D Private Limited, 6.500%, 21/12/2026*	241,667	0.10%
500,000	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	523,068	0.21%
1,000,000	WLB Asset VII Private Limited, 5.880%, 30/07/2029*	1,005,005	0.40%
<u>Total Diversified Financial Services</u>		<u>4,596,249</u>	<u>1.84%</u>
<b>Electric 8.37% (31 May, 2025: 7.31%)</b>			
1,000,000	AES Corporation/The, 2.450%, 15/01/2031**	907,223	0.36%
1,000,000	AES Corporation/The, 7.600%, 15/01/2055**	1,020,118	0.41%
750,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/2032**	750,104	0.30%
1,000,000	Commonwealth Edison Company, 2.750%, 01/09/2051**	631,814	0.25%
500,000	ContourGlobal Power Holdings S.A., 6.750%, 28/02/2030**	514,375	0.21%
425,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	462,556	0.19%
500,000	DTE Electric Company, 3.950%, 01/03/2049*	404,012	0.16%
500,000	Duke Energy Florida LLC, 2.400%, 15/12/2031*	452,139	0.18%
500,000	Duke Energy Florida LLC, 2.500%, 01/12/2029*	472,475	0.19%
500,000	Korea Electric Power Corporation, 4.125%, 12/11/2030*	501,685	0.20%
1,000,000	MidAmerican Energy Company, 3.650%, 15/04/2029*	989,580	0.40%
550,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	531,535	0.21%
425,000	MidAmerican Energy Company, 5.350%, 15/01/2034*	447,507	0.18%
500,000	National Rural Utilities Cooperative Finance Corporation, 4.150%, 15/12/2032**	491,884	0.20%
1,000,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	883,817	0.35%
925,000	New York State Electric & Gas Corporation, 5.050%, 15/08/2035**	938,974	0.38%
1,000,000	New York State Electric & Gas Corporation, 5.650%, 15/08/2028**	1,041,961	0.42%
1,000,000	Northern States Power Company, 3.200%, 01/04/2052**	704,508	0.28%
1,500,000	Oncor Electric Delivery Company LLC, 4.150%, 01/06/2032**	1,475,473	0.59%
459,334	PG&E Recovery Funding LLC, 4.838%, 01/06/2033**	468,908	0.19%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	511,038	0.20%
500,000	Public Service Company of Colorado, 3.700%, 15/06/2028**	498,602	0.20%
1,000,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	957,413	0.38%
1,075,000	RWE Finance US LLC, 5.125%, 18/09/2035**	1,069,424	0.43%
500,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	324,450	0.13%
1,028,477	Solar Star Funding LLC, 5.375%, 30/06/2035**	1,053,774	0.42%
1,000,000	Southern California Edison Company, 2.750%, 01/02/2032*	890,599	0.36%
500,000	Southern California Edison Company, 3.650%, 01/06/2051*	351,207	0.14%
318,750	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033**	328,791	0.13%
237,000	XPLR Infrastructure Operating Partners LP, 7.250%, 15/01/2029**	242,885	0.10%
570,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/2034**	579,526	0.23%
<u>Total Electric</u>		<u>20,898,357</u>	<u>8.37%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. SUSTAINABLE BOND FUND  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Energy-Alternate Sources 0.68% (31 May, 2025: 0.62%)</b>			
900,000	Abu Dhabi Future Energy Company PJSC Masdar, 4.875%, 21/05/2030*	916,762	0.37%
916,100	Sweihan PV Power Company PJSC, 3.625%, 31/01/2049*	784,419	0.31%
<u>Total Energy-Alternate Sources</u>			1,701,181
<b>Environmental Control 0.19% (31 May, 2025: 0.19%)</b>			
300,000	Nature Conservancy/The, 1.511%, 01/07/2029**	274,295	0.11%
250,000	Nature Conservancy/The, 3.957%, 01/03/2052**	200,052	0.08%
<u>Total Environmental Control</u>			474,347
<b>FGLMC Collateral 0.07% (31 May, 2025: 0.07%)</b>			
50,437	Freddie Mac Gold Pool, 3.000%, 01/04/2047**	46,126	0.02%
18,266	Freddie Mac Gold Pool, 3.500%, 01/08/2045**	17,430	0.01%
42,316	Freddie Mac Gold Pool, 3.500%, 01/10/2045**	40,279	0.02%
1,755	Freddie Mac Gold Pool, 3.500%, 01/02/2047**	1,658	0.00%
10,304	Freddie Mac Gold Pool, 3.500%, 01/12/2047**	9,776	0.00%
1,182	Freddie Mac Gold Pool, 4.000%, 01/06/2042**	1,160	0.00%
5,935	Freddie Mac Gold Pool, 4.000%, 01/09/2047**	5,765	0.00%
34,710	Freddie Mac Gold Pool, 4.500%, 01/02/2044**	34,887	0.02%
8,541	Freddie Mac Gold Pool, 4.500%, 01/08/2048**	8,521	0.00%
1,980	Freddie Mac Gold Pool, 5.000%, 01/06/2036**	2,038	0.00%
<u>Total FGLMC Collateral</u>			167,640
<b>FNMA Collateral 0.34% (31 May, 2025: 0.37%)</b>			
12,950	Fannie Mae Pool, 3.000%, 01/10/2046**	11,558	0.01%
4,387	Fannie Mae Pool, 4.000%, 01/09/2042**	4,299	0.00%
851,670	Fannie Mae Pool, 4.000%, 01/05/2044**	834,647	0.33%
2,994	Fannie Mae Pool, 4.000%, 01/01/2045**	2,930	0.00%
1,083	Fannie Mae Pool, 4.500%, 01/09/2042**	1,087	0.00%
6,022	Fannie Mae Pool, 4.500%, 01/12/2043**	6,046	0.00%
<u>Total FNMA Collateral</u>			860,567
<b>Food 1.55% (31 May, 2025: 1.59%)</b>			
250,000	NBM US Holdings Incorporated, 6.625%, 06/08/2029*	252,332	0.10%
1,000,000	Sysco Corporation, 2.400%, 15/02/2030*	931,329	0.37%
1,025,000	Sysco Corporation, 5.100%, 23/09/2030*	1,058,758	0.43%
1,050,000	Sysco Corporation, 5.400%, 23/03/2035*	1,093,939	0.44%
500,000	Sysco Corporation, 5.750%, 17/01/2029*	523,643	0.21%
<u>Total Food</u>			3,860,001
<b>Gas 0.17% (31 May, 2025: 0.16%)</b>			
500,000	Brooklyn Union Gas Company/The, 4.487%, 04/03/2049**	413,922	0.17%
<u>Total Gas</u>			413,922
<b>GNMA Collateral 0.04% (31 May, 2025: 0.04%)</b>			
96,880	Ginnie Mae I Pool, 3.000%, 15/04/2050**	87,445	0.04%
<u>Total GNMA Collateral</u>			87,445
<b>GNMA2 Collateral 3.20% (31 May, 2025: 3.69%)</b>			
711,233	Ginnie Mae II Pool, 2.500%, 20/10/2050**	613,118	0.24%
93,892	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3679)**	84,975	0.03%
141,778	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3680)**	128,225	0.05%
83,106	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3681)**	75,137	0.03%
58,451	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0330)**	52,754	0.02%
151,909	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0331)**	137,103	0.05%
25,863	Ginnie Mae II Pool, 3.500%, 20/12/2046**	24,186	0.01%
17,143	Ginnie Mae II Pool, 3.500%, 20/01/2047**	16,032	0.01%

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NUVEEN U.S. SUSTAINABLE BOND FUND  
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<b>GNMA2 Collateral 3.20% (31 May, 2025: 3.69%) (continued)</b>			
59,874	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0338)**	55,658	0.02%
62,445	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0339)**	58,213	0.02%
61,551	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0340)**	56,989	0.02%
21,750	Ginnie Mae II Pool, 3.500%, 20/10/2050**	20,165	0.01%
15,023	Ginnie Mae II Pool, 3.500%, 20/04/2052**	13,895	0.01%
96,004	Ginnie Mae II Pool, 3.500%, 20/07/2052**	88,913	0.04%
1,667,851	Ginnie Mae II Pool, 3.500%, 20/12/2052**	1,540,795	0.62%
656,008	Ginnie Mae II Pool, 4.000%, 20/09/2052**	627,158	0.25%
1,254,740	Ginnie Mae II Pool, 4.000%, 20/12/2052**	1,199,428	0.48%
325,146	Ginnie Mae II Pool, 4.500%, 20/08/2052**	320,477	0.13%
234,238	Ginnie Mae II Pool, 4.500%, 20/10/2052**	230,766	0.09%
706,969	Ginnie Mae II Pool, 4.500%, 20/12/2052**	696,161	0.28%
879,908	Ginnie Mae II Pool, 4.500%, 20/02/2053**	866,046	0.35%
1,086,370	Ginnie Mae II Pool, 5.000%, 20/02/2053**	1,090,742	0.44%
<b>Total GNMA2 Collateral</b>		<b>7,996,936</b>	<b>3.20%</b>
<b>Healthcare-Services 0.52% (31 May, 2025: 0.50%)</b>			
1,500,000	Kaiser Foundation Hospitals, 2.810%, 01/06/2041**	1,127,496	0.45%
250,000	Seattle Children's Hospital, 2.719%, 01/10/2050**	159,043	0.07%
<b>Total Healthcare-Services</b>		<b>1,286,539</b>	<b>0.52%</b>
<b>Insurance 3.31% (31 May, 2025: 2.07%)</b>			
975,000	200 Park Funding Trust, 5.740%, 15/02/2055**	982,342	0.39%
1,000,000	Allianz SE, 5.600%, 03/09/2054**	1,024,577	0.41%
1,075,000	MetLife Incorporated, 6.350%, 15/03/2055**	1,135,556	0.46%
1,025,000	Omnis Funding Trust, 6.722%, 15/05/2055**	1,081,986	0.43%
750,000	Protective Life Corporation, 4.700%, 15/01/2031**	753,083	0.30%
875,000	Prudential Financial Incorporated, 5.200%, 14/03/2035*	901,951	0.36%
675,000	Travelers Companies Incorporated/The, 5.050%, 24/07/2035*	690,570	0.28%
575,000	Travelers Companies Incorporated/The, 5.700%, 24/07/2055*	597,559	0.24%
1,075,000	Wynnton Funding Trust II, 5.991%, 15/08/2055**	1,092,038	0.44%
<b>Total Insurance</b>		<b>8,259,662</b>	<b>3.31%</b>
<b>Internet 0.35% (31 May, 2025: 0.36%)</b>			
1,000,000	Alphabet Incorporated, 1.100%, 15/08/2030**	883,432	0.35%
<b>Total Internet</b>		<b>883,432</b>	<b>0.35%</b>
<b>Investment Companies 1.59% (31 May, 2025: 0.41%)</b>			
1,000,000	HA Sustainable Infrastructure Capital Incorporated, 6.150%, 15/01/2031**	1,024,335	0.41%
1,000,000	HA Sustainable Infrastructure Capital Incorporated, 6.375%, 01/07/2034**	1,021,219	0.41%
1,025,000	HA Sustainable Infrastructure Capital Incorporated, 6.750%, 15/07/2035**	1,062,181	0.42%
475,000	HA Sustainable Infrastructure Capital Incorporated, 8.000%, 01/06/2056**	483,990	0.19%
425,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030**	392,333	0.16%
<b>Total Investment Companies</b>		<b>3,984,058</b>	<b>1.59%</b>
<b>Mining 0.10% (31 May, 2025: 0.26%)</b>			
250,000	Fortescue Treasury Pty Limited, 6.125%, 15/04/2032**	260,944	0.10%
<b>Total Mining</b>		<b>260,944</b>	<b>0.10%</b>

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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Miscellaneous Manufacturers 0.55% (31 May, 2025: 0.97%)</b>			
1,325,000	Siemens Funding BV, 5.200%, 28/05/2035**	1,380,975	0.55%
	<b>Total Miscellaneous Manufacturers</b>	<b>1,380,975</b>	<b>0.55%</b>
<b>Multi-National 5.36% (31 May, 2025: 5.74%)</b>			
300,000	Arab Energy Fund/The, 1.483%, 06/10/2026*	292,903	0.12%
1,000,000	Arab Energy Fund/The, 5.428%, 02/05/2029**	1,038,988	0.42%
250,000	Asian Development Bank, 3.125%, 26/09/2028*	247,118	0.10%
1,200,000	Asian Infrastructure Investment Bank/The, 4.500%, 16/01/2030*	1,239,445	0.50%
400,000	Asian Infrastructure Investment Bank/The, 4.671%, 16/08/2027*	402,373	0.16%
1,000,000	Central American Bank for Economic Integration, 4.750%, 24/01/2028*	1,018,436	0.41%
200,000	Central American Bank for Economic Integration, 5.000%, 09/02/2026*	200,212	0.08%
1,000,000	CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028*	1,020,630	0.41%
250,000	European Investment Bank, 0.625%, 21/10/2027*	236,683	0.09%
250,000	European Investment Bank, 0.750%, 23/09/2030*	218,375	0.09%
250,000	European Investment Bank, 1.625%, 09/10/2029*	232,433	0.09%
500,000	Inter-American Development Bank, 3.500%, 12/04/2033*	486,911	0.19%
1,000,000	Inter-American Development Bank, 3.802%, 12/11/2030^	1,004,570	0.40%
500,000	International Bank for Reconstruction & Development, 0.000%, 31/03/2028* <sup>b</sup>	491,584	0.20%
	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	1,037,422	0.41%
925,000	International Development Association, 4.000%, 11/06/2030**	936,985	0.37%
850,000	International Development Association, 4.375%, 27/11/2029**	872,930	0.35%
1,425,000	International Development Association, 4.500%, 12/02/2035*	1,468,488	0.59%
	International Finance Facility for Immunisation Company, 4.125%, 29/10/2027**	503,934	0.20%
450,000	OPEC Fund for International Development/The, 4.500%, 26/01/2026*	450,176	0.18%
	<b>Total Multi-National</b>	<b>13,400,596</b>	<b>5.36%</b>
<b>Municipal 3.75% (31 May, 2025: 3.83%)</b>			
500,000	City & County of San Francisco CA, 5.450%, 15/06/2064**	497,842	0.20%
1,500,000	City & County of San Francisco CA, 5.770%, 15/06/2045**	1,550,449	0.62%
	City & County of San Francisco CA Community Facilities District No 2014-1, 3.482%, 01/09/2050**	356,025	0.14%
500,000	City of New York NY, 5.094%, 01/10/2049**	479,073	0.19%
235,000	City of New York NY, 5.392%, 01/10/2055**	234,807	0.10%
1,190,215	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	1,149,848	0.46%
350,000	Maryland Economic Development Corporation, 5.942%, 31/05/2057**	355,963	0.14%
500,000	Minnesota Housing Finance Agency, 5.897%, 01/08/2049**	506,290	0.20%
2,500,000	New Hampshire Business Finance Authority, 4.250%, 01/02/2029**	2,500,000	1.00%
750,000	New Hampshire Business Finance Authority, 5.876%, 01/12/2035**	808,934	0.32%
	San Francisco City & County Public Utilities Commission Wastewater Revenue, 4.655%, 01/10/2027**	711,515	0.29%
700,000	State of Hawaii Department of Business Economic Development & Tourism, 3.242%, 01/01/2031**	214,070	0.09%
216,877	<b>Total Municipal</b>	<b>9,364,816</b>	<b>3.75%</b>
<b>Oil &amp; Gas 0.26% (31 May, 2025: 0.42%)</b>			
825,000	Raizen Fuels Finance S.A., 6.950%, 05/03/2054**	656,618	0.26%
	<b>Total Oil &amp; Gas</b>	<b>656,618</b>	<b>0.26%</b>
<b>Other ABS 0.51% (31 May, 2025: 0.57%)</b>			
386,020	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	353,457	0.14%

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<b>Other ABS 0.51% (31 May, 2025: 0.57%) (continued)</b>			
440,103	GoodLeap Sustainable Home Solutions Trust 2023-1, 5.520%, 22/02/2055**	413,102	0.16%
45,237	HERO Funding 2017-3, 3.190%, 20/09/2048**	41,674	0.02%
45,237	HERO Funding 2017-3, 3.950%, 20/09/2048**	42,685	0.02%
48,172	HERO Funding 2018-1, 4.670%, 20/09/2048**	47,058	0.02%
67,961	HERO Funding Trust 2016-1, 4.050%, 20/09/2041**	66,026	0.03%
33,304	HERO Funding Trust 2016-3, 3.080%, 20/09/2042**	31,199	0.01%
39,864	HERO Funding Trust 2017-1A, 3.710%, 20/09/2047**	37,383	0.01%
53,163	Renew 2017-1, 3.670%, 20/09/2052**	49,970	0.02%
200,461	Vivint Solar Financing V LLC, 4.730%, 30/04/2048**	193,398	0.08%
<u>Total Other ABS</u>		1,275,952	0.51%
<b>Packaging &amp; Containers 0.82% (31 May, 2025: 0.77%)</b>			
1,000,000	Amcor Group Finance PLC, 5.450%, 23/05/2029*	1,034,710	0.41%
1,000,000	Smurfit Westrock Financing DAC, 5.185%, 15/01/2036*	1,010,864	0.41%
<u>Total Packaging &amp; Containers</u>		2,045,574	0.82%
<b>Pharmaceuticals 0.14% (31 May, 2025: 0.74%)</b>			
350,000	Eli Lilly & Company, 5.550%, 15/10/2055*	361,312	0.14%
<u>Total Pharmaceuticals</u>		361,312	0.14%
<b>Real Estate 1.03% (31 May, 2025: 0.84%)</b>			
150,000	Bridge Housing Corporation, 5.321%, 15/07/2035**	151,747	0.06%
1,000,000	Host Hotels & Resorts LP, 2.900%, 15/12/2031**	900,040	0.36%
360,000	Starwood Property Trust Incorporated, 5.250%, 15/10/2028**	362,461	0.14%
360,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	370,583	0.15%
750,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029**	794,842	0.32%
<u>Total Real Estate</u>		2,579,673	1.03%
<b>Regional (state/province) 1.15% (31 May, 2025: 0.62%)</b>			
500,000	Kommuninvest I Sverige AB, 4.625%, 29/09/2028*	513,961	0.21%
1,000,000	Province of Ontario Canada, 1.125%, 07/10/2030*	883,859	0.35%
450,000	Province of Ontario Canada, 4.850%, 11/06/2035**	467,431	0.19%
1,000,000	Province of Quebec Canada, 4.250%, 05/09/2034*	998,832	0.40%
<u>Total Regional (state/province)</u>		2,864,083	1.15%
<b>Retail 0.21% (31 May, 2025: 0.21%)</b>			
575,000	Walmart Incorporated, 1.800%, 22/09/2031*	513,497	0.21%
<u>Total Retail</u>		513,497	0.21%
<b>Sovereign 16.85% (31 May, 2025: 19.39%)</b>			
800,000	Amazon Conservation DAC, 6.034%, 16/01/2042**	835,840	0.33%
500,000	BB Blue Financing DAC, 4.395%, 20/09/2029*	488,571	0.20%
500,000	BB Blue Financing DAC, 4.395%, 20/09/2037*	491,771	0.20%
1,000,000	Brazilian Government International Bond, 5.500%, 04/02/2033*	992,900	0.40%
1,000,000	Canada Government International Bond, 4.000%, 18/03/2030**	1,015,330	0.41%
150,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	156,570	0.06%
1,625,000	Export Development Canada, 4.000%, 20/06/2030*	1,649,656	0.66%
1,000,000	Export Development Canada, 4.125%, 13/02/2029*	1,016,385	0.41%
1,000,000	Export Development Canada, 4.750%, 05/06/2034**	1,053,557	0.42%
400,000	Federal National Mortgage Association, 0.875%, 05/08/2030**	353,705	0.14%
500,000	GPS Blue Financing DAC, 5.645%, 09/11/2041*	501,500	0.20%
500,000	Japan International Cooperation Agency, 1.750%, 28/04/2031*	447,752	0.18%
470,000	Japan International Cooperation Agency, 4.250%, 22/05/2030*	478,519	0.19%
575,000	Serbia International Bond, 6.000%, 12/06/2034*	597,957	0.24%

**NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 16.85% (31 May, 2025: 19.39%) (continued)</b>			
1,750,000	United States Treasury Bond, 3.875%, 15/05/2043*	1,602,207	0.64%
6,695,000	United States Treasury Bond, 4.750%, 15/08/2055*	6,778,688	2.71%
8,971,000	United States Treasury Bond, 4.875%, 15/08/2045*	9,251,344	3.70%
6,410,000	United States Treasury Note, 3.500%, 31/10/2027*	6,408,498	2.57%
794,000	United States Treasury Note, 3.500%, 15/11/2028*	794,186	0.32%
3,317,000	United States Treasury Note, 3.625%, 31/10/2030*	3,319,851	1.33%
384,000	United States Treasury Note, 3.750%, 31/10/2032*	383,100	0.15%
3,482,000	United States Treasury Note, 4.000%, 15/11/2035*	3,476,559	1.39%
<b>Total Sovereign</b>		<b>42,094,446</b>	<b>16.85%</b>
<b>Telecommunications 0.71% (31 May, 2025: 0.51%)</b>			
1,025,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	1,084,860	0.43%
250,000	Verizon Communications Incorporated, 2.850%, 03/09/2041*	182,639	0.07%
495,000	WULF Compute LLC, 7.750%, 15/10/2030**	511,791	0.21%
<b>Total Telecommunications</b>		<b>1,779,290</b>	<b>0.71%</b>
<b>UMBS Collateral 20.73% (31 May, 2025: 23.45%)</b>			
495,792	Fannie Mae Pool, 2.500%, 01/02/2052, (CB2804)**	428,497	0.17%
302,267	Fannie Mae Pool, 2.500%, 01/02/2052, (FS0522)**	260,492	0.10%
3,386	Fannie Mae Pool, 3.000%, 01/03/2028**	3,350	0.00%
38,778	Fannie Mae Pool, 3.000%, 01/05/2040**	36,354	0.02%
1,004,469	Fannie Mae Pool, 3.000%, 01/07/2050**	911,970	0.37%
179,718	Fannie Mae Pool, 3.000%, 01/09/2051**	162,951	0.07%
252,248	Fannie Mae Pool, 3.000%, 01/02/2052**	224,630	0.09%
123,016	Fannie Mae Pool, 3.000%, 01/04/2052, (FS1535)**	110,547	0.04%
5,837,682	Fannie Mae Pool, 3.000%, 01/04/2052, (MA4579)**	5,201,619	2.08%
19,601	Fannie Mae Pool, 3.500%, 01/05/2040**	18,869	0.01%
10,764	Fannie Mae Pool, 3.500%, 01/07/2046, (AS7499)**	10,224	0.00%
12,603	Fannie Mae Pool, 3.500%, 01/07/2046, (FM1749)**	12,031	0.01%
68,714	Fannie Mae Pool, 3.500%, 01/08/2046**	65,205	0.03%
6,785	Fannie Mae Pool, 3.500%, 01/11/2047**	6,469	0.00%
3,035	Fannie Mae Pool, 3.500%, 01/01/2048**	2,867	0.00%
425,640	Fannie Mae Pool, 3.500%, 01/05/2052**	394,374	0.16%
155,964	Fannie Mae Pool, 3.500%, 01/06/2052**	144,749	0.06%
7,133	Fannie Mae Pool, 4.000%, 01/10/2047**	6,928	0.00%
1,674,095	Fannie Mae Pool, 4.000%, 01/05/2052**	1,604,457	0.64%
1,953,087	Fannie Mae Pool, 4.000%, 01/06/2052**	1,871,841	0.75%
2,479,458	Fannie Mae Pool, 4.000%, 01/09/2052**	2,376,055	0.95%
1,128,903	Fannie Mae Pool, 4.000%, 01/10/2052**	1,082,157	0.43%
500,287	Fannie Mae Pool, 4.000%, 01/02/2054**	479,320	0.19%
12,026	Fannie Mae Pool, 4.500%, 01/05/2047**	12,144	0.01%
327,574	Fannie Mae Pool, 4.500%, 01/11/2047**	326,434	0.13%
7,646	Fannie Mae Pool, 4.500%, 01/01/2048**	7,619	0.00%
12,708	Fannie Mae Pool, 4.500%, 01/02/2048**	12,664	0.01%
2,313	Fannie Mae Pool, 4.500%, 01/05/2048, (BM3881)**	2,305	0.00%
4,007	Fannie Mae Pool, 4.500%, 01/05/2048, (BM4012)**	3,993	0.00%
225,987	Fannie Mae Pool, 4.500%, 01/06/2052**	222,283	0.09%
1,553,375	Fannie Mae Pool, 4.500%, 01/08/2052**	1,527,758	0.61%
3,562,412	Fannie Mae Pool, 4.500%, 01/09/2052**	3,503,663	1.40%
226,535	Fannie Mae Pool, 4.500%, 01/11/2052**	222,729	0.09%
997,308	Fannie Mae Pool, 4.500%, 01/07/2053**	979,624	0.39%
977,822	Fannie Mae Pool, 4.500%, 01/08/2053**	959,878	0.38%
14,571	Fannie Mae Pool, 5.000%, 01/11/2044**	15,012	0.01%
388,747	Fannie Mae Pool, 5.000%, 01/05/2052**	390,238	0.16%
219,251	Fannie Mae Pool, 5.000%, 01/07/2052**	219,875	0.09%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>UMBS Collateral 20.73% (31 May, 2025: 23.45%) (continued)</b>			
22,349	Fannie Mae Pool, 5.000%, 01/09/2052**	22,413	0.01%
737,695	Fannie Mae Pool, 5.000%, 01/10/2052**	740,936	0.30%
946,516	Fannie Mae Pool, 5.000%, 01/02/2053**	949,015	0.38%
907,488	Fannie Mae Pool, 5.000%, 01/04/2053**	909,791	0.36%
7,106	Fannie Mae Pool, 5.000%, 01/06/2053**	7,177	0.00%
911,296	Fannie Mae Pool, 5.000%, 01/08/2053**	912,903	0.37%
914,821	Fannie Mae Pool, 5.500%, 01/02/2053**	927,734	0.37%
1,615,932	Fannie Mae Pool, 5.500%, 01/06/2053**	1,642,048	0.66%
1,350,571	Fannie Mae Pool, 5.500%, 01/08/2053**	1,370,466	0.55%
1,399,870	Fannie Mae Pool, 5.500%, 01/10/2053**	1,421,664	0.57%
2,704,960	Fannie Mae Pool, 5.500%, 01/05/2054**	2,739,530	1.10%
1,316,103	Fannie Mae Pool, 5.500%, 01/10/2054**	1,333,715	0.53%
290,366	Fannie Mae Pool, 6.000%, 01/02/2053**	298,114	0.12%
375,786	Fannie Mae Pool, 6.000%, 01/03/2053**	386,503	0.16%
825,462	Fannie Mae Pool, 6.000%, 01/03/2054**	846,790	0.34%
155,865	Fannie Mae Pool, 6.000%, 01/06/2054**	159,630	0.06%
789,533	Fannie Mae Pool, 6.000%, 01/10/2054**	808,975	0.32%
1,109,657	Freddie Mac Pool, 2.500%, 01/11/2051**	950,219	0.38%
120,243	Freddie Mac Pool, 3.000%, 01/02/2052**	108,178	0.04%
394,318	Freddie Mac Pool, 3.000%, 01/03/2052**	351,069	0.14%
2,711,830	Freddie Mac Pool, 3.000%, 01/05/2052**	2,418,023	0.97%
1,502,731	Freddie Mac Pool, 3.000%, 01/06/2052, (SD1844)**	1,344,246	0.54%
256,523	Freddie Mac Pool, 3.000%, 01/06/2052, (SD8220)**	228,341	0.09%
2,320,810	Freddie Mac Pool, 3.500%, 01/05/2052**	2,158,523	0.86%
348,557	Freddie Mac Pool, 3.500%, 01/06/2052**	324,404	0.13%
204,699	Freddie Mac Pool, 4.000%, 01/04/2052**	196,227	0.08%
4,386,228	Freddie Mac Pool, 5.000%, 01/06/2053**	4,396,225	1.76%
<u>Total UMBS Collateral</u>		51,775,034	20.73%
<b>Water 0.31% (31 May, 2025: 0.32%)</b>			
750,000	American Water Capital Corporation, 5.250%, 01/03/2035*	776,984	0.31%
<u>Total Water</u>		776,984	0.31%
<b>WL Collateral Support CMO 0.00% (31 May, 2025: 0.00%)</b>			
3,464	JP Morgan Mortgage Trust 2017-2, 3.500%, 25/05/2047**	3,180	0.00%
769	JP Morgan Mortgage Trust 2018-8, 4.000%, 25/01/2049**	725	0.00%
<u>Total WL Collateral Support CMO</u>		3,905	0.00%
<b>Total Fixed Income</b>		<b>243,034,690</b>	<b>97.29%</b>
<b>SHORT TERM</b>			
<b>Municipal 0.40% (31 May, 2025: 0.42%)</b>			
1,000,000	City & County of San Francisco CA, 3.700%, 15/06/2026**	999,868	0.40%
<u>Total Municipal</u>		999,868	0.40%
<b>Total Short Term</b>		<b>999,868</b>	<b>0.40%</b>
<b>TERM LOANS</b>			
<b>Electric 0.55% (31 May, 2025: 0.58%)</b>			
397,796	Constellation Renewables LLC, 6.583%, 15/12/2027***	399,587	0.16%
995,000	Vistra Zero Operating Company LLC, 6.327%, 30/04/2031***	978,418	0.39%
<u>Total Electric</u>		1,378,005	0.55%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value	Sub-Fund
		USD	%†
	<b>Energy-Alternate Sources 0.13% (31 May, 2025: 0.13%)</b>		
322,563	TerraForm Power Operating LLC, 6.299%, 21/05/2029***	322,764	0.13%
	<b>Total Energy-Alternate Sources</b>	<b>322,764</b>	<b>0.13%</b>
	<b>Environmental Control 0.39% (31 May, 2025: 0.40%)</b>		
973,582	LTR Intermediate Holdings Incorporated, 8.941%, 05/05/2028***	976,323	0.39%
	<b>Total Environmental Control</b>	<b>976,323</b>	<b>0.39%</b>
	<b>Total Term Loans</b>	<b>2,677,092</b>	<b>1.07%</b>
	<b>Total Investments</b>	<b>246,711,650</b>	<b>98.76%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.17% (31 May, 2025: (0.07%))<sup>(2)</sup>

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	21,524,274	USD (28,196,583)	19/12/25	312,388	0.12%
Brown Brothers Harriman & Co.	EUR	16,605,707	USD (19,173,332)	19/12/25	107,897	0.04%
Brown Brothers Harriman & Co.	GBP	1,256,512	USD (1,646,018)	19/12/25	18,236	0.01%
Brown Brothers Harriman & Co.	EUR	35,984	USD (41,547)	19/12/25	234	0.00%
Brown Brothers Harriman & Co.	EUR	23,354	USD (26,965)	19/12/25	152	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>					<b>438,907</b>	<b>0.17%</b>

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	486,652	GBP (371,541)	19/12/25	(5,456)	(0.00%)
Brown Brothers Harriman & Co.	USD	237,869	EUR (205,982)	19/12/25	(1,300)	(0.00%)
Brown Brothers Harriman & Co.	USD	28,380	GBP (21,667)	19/12/25	(318)	(0.00%)
Brown Brothers Harriman & Co.	USD	513	EUR (445)	19/12/25	(3)	(0.00%)
Brown Brothers Harriman & Co.	USD	333	EUR (289)	19/12/25	(2)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>					<b>(7,079)</b>	<b>(0.00%)</b>

Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>o</sup> **431,828** **0.17%**

	Fair Value	Sub-Fund
	USD	%†
Total financial assets at fair value through profit or loss	247,150,557	98.93%
Total financial liabilities at fair value through profit or loss	(7,079)	(0.00%)
Other assets in excess of other liabilities	2,661,916	1.07%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>249,805,394</b>	<b>100.00%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	87,223,736	34.88%
** Transferable securities dealt in/on other regulated markets	155,806,252	62.31%
*** Other transferable securities	2,677,092	1.07%
∞ OTC financial derivative instruments	438,907	0.18%
^ Unlisted (31 May, 2025: 0.00%)	1,004,570	0.40%
Other assets	2,912,006	1.16%
<b>Total Assets</b>	<b>250,062,563</b>	<b>100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

<sup>(1)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>(2)</sup> Entered into for purposes of share class foreign currency hedging.

<sup>B</sup> Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Directors, as specified in Note 1(b) – Subsequent Measurement. For fair value measurement disclosure purposes, investment classified as Level 3.

The accompanying notes form an integral part of the financial statements.

**NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND**  
**PORTFOLIO OF INVESTMENTS**  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
41,574	<b>Engineering &amp; Construction 1.41% (31 May, 2025: 1.97%)</b>		
41,574	Cellnex Telecom S.A.*	1,248,182	1.04%
48,391	Infrastrutture Wireless Italiane S.p.A*	443,031	0.37%
	<u>Total Engineering &amp; Construction</u>	1,691,213	1.41%
131,265	<b>Healthcare-Services 1.59% (31 May, 2025: 0.00%)</b>		
131,265	Chartwell Retirement Residences*	1,895,951	1.59%
	<u>Total Healthcare-Services</u>	1,895,951	1.59%
5,553	<b>Home Builders 0.27% (31 May, 2025: 0.00%)</b>		
5,553	Open House Group Company Limited*	326,498	0.27%
	<u>Total Home Builders</u>	326,498	0.27%
1,217	<b>Lodging 0.31% (31 May, 2025: 0.33%)</b>		
1,217	Marriott International Incorporated Class A*	370,929	0.31%
	<u>Total Lodging</u>	370,929	0.31%
20,454	<b>Real Estate 95.61% (31 May, 2025: 95.77%)</b>		
788	Acadia Realty Trust*	420,739	0.35%
3,977	Advance Residence Investment Corporation*	863,499	0.72%
11,088	Alexandria Real Estate Equities Incorporated*	213,446	0.18%
8,273	American Tower Corporation*	2,009,922	1.68%
25,878	AvalonBay Communities Incorporated*	1,505,190	1.26%
4,939	Brixmor Property Group Incorporated*	676,451	0.57%
484,620	Camden Property Trust*	525,213	0.44%
505,960	CapitaLand Ascendas REIT*	1,052,581	0.88%
33,521	CapitaLand Integrated Commercial Trust*	919,002	0.77%
4,669	Carmila S.A.*	666,127	0.56%
211,958	CBRE Group Incorporated Class A*	755,584	0.63%
45,259	Charter Hall Long Wale REIT*	569,276	0.48%
23,741	Cibus Nordic Real Estate AB publ*	785,241	0.66%
10,043	COPT Defense Properties*	729,561	0.61%
55,005	Corporation Inmobiliaria Vesta SAB de CV Sponsored ADR*	312,840	0.26%
33,169	Crown Castle Incorporated*	606,683	0.51%
14,425	Derwent London PLC*	3,027,666	2.53%
23,023	Digital Realty Trust Incorporated*	537,043	0.45%
27,301	Dios Fastigheter AB*	517,581	0.43%
131,818	Empire State Realty Trust Incorporated Class A*	4,371,436	3.66%
50,266	Equinix Incorporated*	903,237	0.76%
7,171	Equity LifeStyle Properties Incorporated*	353,370	0.30%
68,393	Equity Residential*	5,401,986	4.52%
21,370	Extra Space Storage Incorporated*	170,252	0.14%
219,227	Fastighets AB Balder Class B*	4,223,268	3.54%
474,131	Frasers Centrepoint Trust*	2,845,843	2.38%
181	GLP J-Reit*	1,576,138	1.32%
194,475	Goodman Group*	834,890	0.70%
3,950	Granite Real Estate Investment Trust*	171,564	0.14%
19,325	Highwoods Properties Incorporated*	3,784,037	3.17%
274,508	Hongkong Land Holdings Limited*	216,534	0.18%
296,504	Ingenia Communities Group*	537,235	0.45%
35,179	Iron Mountain Incorporated*	1,744,704	1.46%
710	KDX Realty Investment Corporation Class A*	1,008,534	0.84%
559,259	Keppel DC REIT*	3,037,707	2.54%
		809,958	0.68%
		997,963	0.84%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Real Estate 95.61% (31 May, 2025: 95.77%) (continued)</b>			
125,131	Kimco Realty Corporation*	2,585,206	2.16%
299	LaSalle Logiport REIT*	297,430	0.25%
212,677	Lendlease Global Commercial REIT*	101,926	0.09%
51,237	Link REIT*	243,355	0.20%
294,103	LondonMetric Property PLC*	732,818	0.61%
21,993	Macerich Company/The*	381,798	0.32%
40,148	Merlin Properties Socimi S.A.*	592,855	0.50%
21,758	Mid-America Apartment Communities Incorporated*	2,956,695	2.47%
33,220	Mitsubishi Estate Company Limited*	784,089	0.66%
323,285	Mitsui Fudosan Company Limited*	3,798,734	3.18%
5,551	Montea NV*	460,862	0.39%
135	Nippon Building Fund Incorporated*	129,118	0.11%
1,486	Nippon Prologis REIT Incorporated*	895,861	0.75%
631	Orix JREIT Incorporated*	433,365	0.36%
64,450	Prologis Incorporated*	8,283,758	6.93%
7,594	Public Storage*	2,084,857	1.75%
20,636	Regency Centers Corporation*	1,468,458	1.23%
8,689	Rexford Industrial Realty Incorporated*	361,549	0.30%
6,902	Ryman Hospitality Properties Incorporated*	658,658	0.55%
49,478	Safestore Holdings PLC*	485,932	0.41%
555,321	Scentre Group*	1,484,311	1.24%
29,331	Segro PLC*	277,282	0.23%
16,783	Simon Property Group Incorporated*	3,127,009	2.62%
630,515	Sirius Real Estate Limited*	820,085	0.69%
17,487	SL Green Realty Corporation*	824,162	0.69%
33,180	STAG Industrial Incorporated*	1,303,310	1.09%
285,703	Stockland*	1,126,302	0.94%
40,718	Sumitomo Realty & Development Company Limited*	1,968,487	1.65%
13,642	Sun Communities Incorporated*	1,757,635	1.47%
100,151	Sun Hung Kai Properties Limited*	1,271,928	1.06%
214,728	Swire Properties Limited*	590,254	0.49%
72,358	TAG Immobilien AG*	1,233,539	1.03%
622,145	Tritax Big Box REIT PLC*	1,226,122	1.03%
10,679	Unibail-Rodamco-Westfield*	1,133,982	0.95%
102,194	UNITE Group PLC/The*	714,256	0.60%
683	United Urban Investment Corporation*	807,385	0.68%
53,509	Ventas Incorporated*	4,314,431	3.61%
34,662	Veris Residential Incorporated*	522,010	0.44%
171,235	Vicinity Limited*	275,985	0.23%
57,725	Welltower Incorporated*	12,019,499	10.06%
Total Real Estate		114,217,599	95.61%
<b>Telecommunications 0.31% (31 May, 2025: 0.00%)</b>			
41,159	NEXTDC Limited*	366,628	0.31%
Total Telecommunications		366,628	0.31%
<b>Total Investments</b>		<b>118,868,818</b>	<b>99.50%</b>

**NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND  
PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2025

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.10% (31 May, 2025: (0.05%))<sup>(1)</sup>**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund % <sup>†</sup>
Brown Brothers Harriman & Co.	GBP	8,605,519	USD	(11,273,144)	19/12/25	124,894	0.10%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>124,894</b>	<b>0.10%</b>

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund % <sup>†</sup>
Brown Brothers Harriman & Co.	USD	203,699	GBP	(155,516)	19/12/25	(2,284)	(0.00%)
Brown Brothers Harriman & Co.	USD	106,268	GBP	(81,064)	19/12/25	(1,102)	(0.00%)
Brown Brothers Harriman & Co.	USD	41,731	GBP	(31,843)	19/12/25	(445)	(0.00%)
Brown Brothers Harriman & Co.	USD	58,341	GBP	(44,325)	19/12/25	(368)	(0.00%)
Brown Brothers Harriman & Co.	USD	629	GBP	(480)	19/12/25	(7)	(0.00%)
Brown Brothers Harriman & Co.	USD	430	GBP	(328)	19/12/25	(4)	(0.00%)
Brown Brothers Harriman & Co.	USD	366	GBP	(278)	19/12/25	(2)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(4,212)</b>	<b>(0.00%)</b>
<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>						<b>120,682</b>	<b>0.10%</b>

	Fair Value USD	Sub-Fund % <sup>†</sup>
Total financial assets at fair value through profit or loss	118,993,712	99.60%
Total financial liabilities at fair value through profit or loss	(4,212)	(0.00%)
Other assets in excess of other liabilities	477,430	0.40%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>119,466,930</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets %
* Transferable securities admitted to an official stock exchange listing	98.28%
** Transferable securities dealt in/on other regulated markets	0.50%
∞ OTC financial derivative instruments	0.11%
Other assets <sup>(2)</sup>	1.11%
<b>Total Assets</b>	<b>120,326,424</b> <b>100.00%</b>

<sup>†</sup> As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

<sup>(1)</sup> Entered into for purposes of share class foreign currency hedging.

<sup>(2)</sup> Total Assets of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

**NUVEEN GLOBAL SUSTAINABLE BOND FUND**  
**PORTFOLIO OF INVESTMENTS**  
**As at 30 November, 2025**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
<b>Airlines 0.29% (31 May, 2025: 0.30%)</b>			
159,614	Air Canada 2015-2 Class AA Pass Through Trust, 3.750%, 15/12/2027**	156,937	0.13%
160,400	Air Canada 2017-1 Class AA Pass Through Trust, 3.300%, 15/01/2030**	153,412	0.12%
54,821	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	52,581	0.04%
Total Airlines			362,930 0.29%
<b>Banks 11.05% (31 May, 2025: 11.31%)</b>			
300,000	ABN AMRO Bank NV, 5.125%, 22/02/2028*	404,562	0.32%
200,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027*	200,269	0.16%
200,000	Agence Francaise de Developpement EPIC, 4.875%, 16/01/2030*	206,953	0.16%
100,000	AIB Group PLC, 4.625%, 23/07/2029*	121,449	0.10%
130,000	Alpha Bank S.A., 3.125%, 30/10/2031*	149,942	0.12%
500,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031**	486,514	0.39%
200,000	Banco Santander S.A., 5.127%, 06/11/2035*	201,626	0.16%
300,000	Bank of America Corporation, 1.776%, 04/05/2027*	347,147	0.28%
300,000	Bank of Ireland Group PLC, 0.375%, 10/05/2027*	345,139	0.27%
100,000	Bank of Ireland Group PLC, 3.625%, 10/11/2036*	114,523	0.09%
100,000	Bank of Ireland Group PLC, 5.000%, 04/07/2031*	125,292	0.10%
200,000	Barclays PLC, 8.500%, 15/06/2030*(1)	283,830	0.23%
200,000	BNG Bank NV, 2.750%, 28/08/2034*	227,882	0.18%
750,000	BNG Bank NV, 3.500%, 19/05/2028*	748,035	0.59%
100,000	BNP Paribas S.A., 3.494%, 17/09/2033*	115,676	0.09%
200,000	CaixaBank S.A., 5.875%, 25/03/2035*(1)	230,742	0.18%
250,000	Citibank NA, 4.876%, 19/11/2027**	251,992	0.20%
200,000	Commerzbank AG, 4.125%, 30/06/2037*	235,387	0.19%
250,000	Cooperatieve Rabobank UA, 1.106%, 24/02/2027**	248,194	0.20%
200,000	Cooperatieve Rabobank UA, 4.875%, 01/11/2030*	268,454	0.21%
Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030**			250,080 0.20%
6,000,000	DBS Group Holdings Limited, 3.700%, 03/03/2031*	850,790	0.68%
200,000	Deutsche Bank AG, 4.000%, 12/07/2028*	236,663	0.19%
200,000	Deutsche Bank AG, 6.750%, 30/10/2034*(1)	235,392	0.19%
275,000	Deutsche Bank AG, 6.819%, 20/11/2029**	293,872	0.23%
200,000	Deutsche Bank AG, 7.375%, 30/10/2031*(1)	249,019	0.20%
200,000	Federation des Caisse Desjardins du Quebec, 4.875%, 08/10/2030*	268,508	0.21%
200,000	Federation des Caisse Desjardins du Quebec, 5.475%, 16/08/2028^	152,158	0.12%
200,000	ING Groep NV, 2.875%, 10/11/2030*	231,179	0.18%
275,000	ING Groep NV, 7.000%, 16/11/2032***(1)	284,138	0.23%
250,000	Intesa Sanpaolo S.p.A, 6.625%, 20/06/2033**	276,644	0.22%
250,000	JPMorgan Chase & Company, 3.000%, 19/02/2026*	290,522	0.23%
200,000	KEB Hana Bank, 4.684%, 21/10/2028**	200,438	0.16%
200,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 04/10/2029*	232,301	0.18%
200,000	Kreditanstalt fuer Wiederaufbau, 4.400%, 12/07/2029*	131,411	0.10%
300,000	Lloyds Banking Group PLC, 3.500%, 06/11/2030*	354,902	0.28%
100,000	Lloyds Banking Group PLC, 3.875%, 14/05/2032*	119,794	0.10%
200,000	Mizuho Financial Group Incorporated, 3.460%, 27/08/2030*	236,390	0.19%
200,000	Morgan Stanley, 2.590%, 04/05/2029*	232,048	0.18%
200,000	Morgan Stanley, 3.790%, 21/03/2030*	238,468	0.19%
250,000	Morgan Stanley Private Bank NA, 4.465%, 19/11/2031**	251,367	0.20%
200,000	NatWest Group PLC, 3.575%, 12/09/2032*	235,630	0.19%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Banks 11.05% (31 May, 2025: 11.31%) (continued)</b>			
200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.750%, 10/10/2029*	200,283	0.16%
200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.750%, 15/11/2028*	206,050	0.16%
200,000	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027*	225,241	0.18%
200,000	Nederlandse Waterschapsbank NV, 4.375%, 28/02/2029*	204,330	0.16%
250,000	Royal Bank of Canada, 1.050%, 14/09/2026**	244,607	0.19%
200,000	Royal Bank of Canada, 3.125%, 27/09/2031*	232,823	0.19%
350,000	Royal Bank of Canada, 6.750%, 24/08/2085**	361,534	0.29%
200,000	Societe Generale S.A., 4.000%, 16/11/2027*	238,585	0.19%
200,000	Standard Chartered PLC, 3.864%, 17/03/2033*	236,523	0.19%
100,000	Sumitomo Mitsui Financial Group Incorporated, 3.318%, 07/10/2031*	117,194	0.09%
200,000	UBS Group AG, 3.162%, 11/08/2031*	232,140	0.18%
250,000	Zions Bancorp NA, 4.704%, 18/08/2028**	249,671	0.20%
<u>Total Banks</u>		13,914,303	11.05%
<b>Beverages 0.27% (31 May, 2025: 0.28%)</b>			
350,000	PepsiCo Incorporated, 3.900%, 18/07/2032**	345,556	0.27%
<u>Total Beverages</u>		345,556	0.27%
<b>Commercial MBS 2.65% (31 May, 2025: 2.28%)</b>			
350,000	225 Liberty Street Trust 2016-225L, 3.597%, 10/02/2036**	343,365	0.27%
199,724	BBCMS Trust 2015-SRCH, 3.312%, 10/08/2035**	196,935	0.16%
250,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	245,858	0.20%
500,000	CSMC Trust 2017-CALI, 3.431%, 10/11/2032**	393,125	0.31%
250,000	Freddie Mac Multiclass Certificates Series 2020-P003, 1.956%, 25/09/2046**	199,374	0.16%
250,000	Freddie Mac Multiclass Certificates Series 2024-P016, 4.769%, 25/09/2033**	254,440	0.20%
199,966	Freddie Mac Multifamily Structured Pass Through Certificates, 2.298%, 25/10/2055**	145,074	0.11%
200,000	Hudson Yards Mortgage Trust 2016-10HY, 2.835%, 10/08/2038**	197,264	0.16%
365,224	One Market Plaza Trust 2017-1MKT, 3.614%, 10/02/2032**	349,024	0.28%
194,210	Sage AR Funding 2025-1X, 5.991%, 17/05/2037**	257,914	0.20%
500,000	TEXAS Commercial Mortgage Trust 2025-TWR, 5.252%, 15/04/2042**	500,502	0.40%
250,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.501%, 15/08/2042**	250,397	0.20%
<u>Total Commercial MBS</u>		3,333,272	2.65%
<b>Commercial Services 1.09% (31 May, 2025: 1.03%)</b>			
200,000	Adif Alta Velocidad, 3.500%, 30/07/2029*	238,025	0.19%
250,000	Bush Foundation, 2.754%, 01/10/2050**	159,067	0.13%
350,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	336,919	0.27%
250,000	Henry J Kaiser Family Foundation, 4.214%, 01/12/2030**	251,368	0.20%
350,000	Massachusetts Higher Education Assistance Corporation, 2.673%, 01/07/2031**	309,820	0.24%
100,000	Motability Operations Group PLC, 2.125%, 18/01/2042*	81,238	0.06%
<u>Total Commercial Services</u>		1,376,437	1.09%
<b>Cosmetics &amp; Personal Care 1.07% (31 May, 2025: 0.89%)</b>			
200,000	Colgate-Palmolive Company, 0.300%, 10/11/2029*	213,238	0.17%
100,000	Colgate-Palmolive Company, 3.250%, 10/11/2035*	114,653	0.09%
300,000	Procter & Gamble Company/The, 3.250%, 02/08/2031*	355,642	0.28%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Cosmetics &amp; Personal Care 1.07% (31 May, 2025: 0.89%) (continued)</b>			
135,000	Unilever Capital Corporation, 2.875%, 31/10/2032*	154,767	0.13%
500,000	Unilever Capital Corporation, 4.625%, 12/08/2034*	506,833	0.40%
Total Cosmetics & Personal Care			1,345,133 1.07%
<b>Diversified Financial Services 2.52% (31 May, 2025: 1.98%)</b>			
Clearinghouse Community Development Financial Institution, 7.000%, 15/10/2030**			
250,000	Deutsche Boerse AG, 3.875%, 28/09/2026*	352,066	0.28%
150,000	Low Income Investment Fund, 3.386%, 01/07/2026**	148,039	0.12%
200,000	Lseg Netherlands BV, 2.750%, 20/09/2027*	232,782	0.18%
150,000	Lseg Netherlands BV, 4.125%, 29/09/2026*	176,272	0.14%
200,000	LSEG A Financing PLC, 4.500%, 19/10/2028*	266,957	0.21%
250,000	OMERS Finance Trust, 4.000%, 19/04/2052 (144A)**	197,291	0.16%
250,000	OMERS Finance Trust, 4.000%, 19/04/2052**	197,292	0.16%
600,000	USAA Capital Corporation, 2.125%, 01/05/2030**	554,295	0.44%
500,000	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	523,068	0.42%
250,000	WLB Asset VII Private Limited, 5.880%, 30/07/2029*	251,251	0.20%
Total Diversified Financial Services			3,167,689 2.52%
<b>Electric 6.10% (31 May, 2025: 5.80%)</b>			
250,000	AES Corporation/The, 5.450%, 01/06/2028*	255,728	0.20%
250,000	Brookfield Renewable Partners ULC, 4.542%, 12/10/2035^	181,140	0.14%
California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/2032*			
500,000	Clearway Energy Operating LLC, 3.750%, 15/01/2032**	457,756	0.36%
250,000	Comision Federal de Electricidad, 6.450%, 24/01/2035**	256,082	0.20%
100,000	ContourGlobal Power Holdings S.A., 5.000%, 28/02/2030*	118,581	0.09%
250,000	Dominion Energy Incorporated, 2.250%, 15/08/2031*	223,217	0.18%
150,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	163,255	0.13%
250,000	DTE Electric Company, 1.900%, 01/04/2028*	239,116	0.19%
100,000	Eastern Power Networks PLC, 5.375%, 02/10/2039*	129,157	0.10%
100,000	EDP S.A., 4.375%, 02/12/2055*	115,590	0.09%
100,000	Elia Transmission Belgium S.A., 3.500%, 08/10/2035*	114,997	0.09%
300,000	Engie S.A., 4.500%, 06/09/2042*	351,199	0.28%
200,000	Hydro-Quebec, 3.400%, 01/09/2029^	146,201	0.12%
250,000	Korea Electric Power Corporation, 4.665%, 12/11/2028**	249,890	0.20%
200,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	180,623	0.14%
250,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	241,607	0.19%
200,000	National Grid Electricity Distribution PLC, 3.500%, 16/10/2026*	263,326	0.21%
250,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	220,954	0.18%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	511,038	0.41%
250,000	Public Service Company of Colorado, 5.750%, 15/05/2054**	254,136	0.20%
400,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	382,965	0.30%
250,000	RWE Finance US LLC, 5.125%, 18/09/2035**	248,703	0.20%
500,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	324,450	0.26%
150,000	San Diego Gas & Electric Company, 4.950%, 15/08/2028*	153,607	0.12%
500,000	SCE Recovery Funding LLC, 3.240%, 15/11/2046**	363,998	0.29%
171,413	Solar Star Funding LLC, 5.375%, 30/06/2035**	175,629	0.14%
150,000	Southern California Edison Company, 5.200%, 01/06/2034*	151,261	0.12%
500,000	Southwestern Electric Power Company, 3.250%, 01/11/2051**	334,660	0.27%
200,000	SSE PLC, 3.500%, 18/03/2032*	235,140	0.19%
100,000	Statnett SF, 3.500%, 08/06/2033*	117,850	0.09%
285,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/2034**	289,763	0.23%
Total Electric			7,684,736 6.10%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Energy-Alternate Sources 0.68% (31 May, 2025: 0.84%)</b>			
300,000	Abu Dhabi Future Energy Company Pjsc Masdar, 4.875%, 21/05/2030*	305,587	0.24%
105,768	Continental Wind LLC, 6.000%, 28/02/2033**	108,846	0.09%
366,440	Sweihan PV Power Company PJSC, 3.625%, 31/01/2049**	313,767	0.25%
129,171	Topaz Solar Farms LLC, 5.750%, 30/09/2039**	129,687	0.10%
<u>Total Energy-Alternate Sources</u>			857,887 0.68%
<b>Environmental Control 0.41% (31 May, 2025: 0.42%)</b>			
650,000	Nature Conservancy/The, 3.957%, 01/03/2052**	520,135	0.41%
<u>Total Environmental Control</u>			520,135 0.41%
<b>Food 0.47% (31 May, 2025: 0.51%)</b>			
250,000	Nestle Holdings Incorporated, 5.250%, 21/09/2026*	333,948	0.26%
250,000	Sysco Corporation, 5.750%, 17/01/2029*	261,822	0.21%
<u>Total Food</u>			595,770 0.47%
<b>Gas 0.19% (31 May, 2025: 0.19%)</b>			
200,000	National Grid North America Incorporated, 4.061%, 03/09/2036*	234,718	0.19%
<u>Total Gas</u>			234,718 0.19%
<b>GNMA2 Collateral 1.50% (31 May, 2025: 1.63%)</b>			
59,467	Ginnie Mae II Pool, 3.000%, 20/02/2051**	53,702	0.04%
267,440	Ginnie Mae II Pool, 3.000%, 20/12/2051**	241,447	0.19%
61,295	Ginnie Mae II Pool, 3.000%, 20/08/2053**	55,666	0.04%
63,848	Ginnie Mae II Pool, 3.500%, 20/04/2052**	59,053	0.05%
431,635	Ginnie Mae II Pool, 3.500%, 20/07/2052**	399,752	0.32%
305,430	Ginnie Mae II Pool, 4.000%, 20/12/2052**	291,966	0.23%
317,584	Ginnie Mae II Pool, 4.500%, 20/08/2052**	313,023	0.25%
39,040	Ginnie Mae II Pool, 4.500%, 20/10/2052**	38,461	0.03%
247,639	Ginnie Mae II Pool, 4.500%, 20/12/2052**	243,853	0.19%
59,994	Ginnie Mae II Pool, 4.500%, 20/02/2053**	59,049	0.05%
95,631	Ginnie Mae II Pool, 5.000%, 20/02/2053**	96,016	0.08%
33,952	Ginnie Mae II Pool, 5.500%, 20/02/2053**	34,538	0.03%
<u>Total GNMA2 Collateral</u>			1,886,526 1.50%
<b>Healthcare-Products 0.20% (31 May, 2025: 0.00%)</b>			
250,000	180 Medical Incorporated, 5.300%, 08/10/2035*	249,070	0.20%
<u>Total Healthcare-Products</u>			249,070 0.20%
<b>Healthcare-Services 0.13% (31 May, 2025: 0.22%)</b>			
250,000	Seattle Children's Hospital, 2.719%, 01/10/2050**	159,043	0.13%
<u>Total Healthcare-Services</u>			159,043 0.13%
<b>Insurance 1.61% (31 May, 2025: 1.20%)</b>			
275,000	200 Park Funding Trust, 5.740%, 15/02/2055**	277,071	0.22%
200,000	Allianz SE, 5.600%, 03/09/2054**	204,915	0.16%
100,000	AXA S.A., 3.375%, 31/05/2034*	115,485	0.09%
100,000	AXA S.A., 6.375%, 16/07/2033*( <sup>1</sup> )	124,775	0.10%
100,000	Legal & General Group PLC, 6.625%, 01/04/2055*	138,728	0.11%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen,			
200,000	5.875%, 23/05/2042**	209,572	0.17%
250,000	Pacific Life Global Funding II, 3.125%, 18/06/2031*	288,612	0.23%
175,000	Protective Life Corporation, 4.700%, 15/01/2031**	175,719	0.14%
100,000	Swiss RE Subordinated Finance PLC, 3.890%, 26/03/2033*	117,898	0.09%
375,000	Wynnton Funding Trust, 5.251%, 15/08/2035**	380,008	0.30%
<u>Total Insurance</u>			2,032,783 1.61%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Investment Companies 0.37% (31 May, 2025: 0.00%)</b>			
350,000	HA Sustainable Infrastructure Capital Incorporated, 6.750%, 15/07/2035**	362,696	0.29%
108,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	107,177	0.08%
<u>Total Investment Companies</u>			469,873 0.37%
<b>Machinery-Diversified 0.18% (31 May, 2025: 0.00%)</b>			
200,000	CNH Industrial NV, 3.625%, 26/01/2033*	229,926	0.18%
<u>Total Machinery-Diversified</u>			229,926 0.18%
<b>Media 0.21% (31 May, 2025: 0.22%)</b>			
200,000	Pearson Funding PLC, 5.375%, 12/09/2034*	262,390	0.21%
<u>Total Media</u>			262,390 0.21%
<b>Multi-National 12.08% (31 May, 2025: 12.03%)</b>			
300,000	African Development Bank, 0.500%, 21/03/2029*	327,168	0.26%
300,000	African Development Bank, 2.250%, 14/09/2029*	345,585	0.27%
200,000	African Development Bank, 2.875%, 23/03/2028*	235,354	0.19%
250,000	African Development Bank, 5.750%, 07/05/2034** <sup>(1)</sup>	250,602	0.20%
625,000	Arab Energy Fund/The, 5.428%, 02/05/2029**	649,367	0.52%
360,000	Asian Development Bank, 3.900%, 17/02/2026^	235,804	0.19%
250,000	Asian Infrastructure Investment Bank/The, 0.500%, 27/01/2026*	248,642	0.20%
100,000	Asian Infrastructure Investment Bank/The, 4.375%, 22/10/2029*	134,368	0.11%
300,000	Banque Ouest Africaine de Developpement, 2.750%, 22/01/2033 (144A)*	296,749	0.24%
100,000	Banque Ouest Africaine de Developpement, 2.750%, 22/01/2033*	98,916	0.08%
100,000	Central American Bank for Economic Integration, 4.625%, 14/02/2028*	133,688	0.11%
1,000,000	Central American Bank for Economic Integration, 4.750%, 24/01/2028*	1,018,436	0.81%
	Central American Bank for Economic Integration, 5.000%, 09/02/2026 (144A)*	200,212	0.16%
200,000	Central American Bank for Economic Integration, 5.000%, 09/02/2026*	200,212	0.16%
250,000	CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028*	255,158	0.20%
100,000	Council Of Europe Development Bank, 2.750%, 16/04/2031*	116,588	0.09%
250,000	Council Of Europe Development Bank, 3.625%, 08/05/2028**	250,416	0.20%
300,000	European Bank for Reconstruction & Development, 2.875%, 17/07/2031*	351,379	0.28%
	European Bank for Reconstruction & Development, 6.250%, 11/04/2028*	227,970	0.18%
20,500,000	European Investment Bank, 2.500%, 17/02/2031*	231,987	0.18%
250,000	European Investment Bank, 3.000%, 15/07/2033*	295,147	0.23%
370,000	European Investment Bank, 3.250%, 15/11/2027*	367,895	0.29%
250,000	Inter-American Development Bank, 3.802%, 12/11/2030^	251,142	0.20%
600,000	International Bank for Reconstruction & Development, 0.000%, 31/03/2027*	571,065	0.45%
500,000	International Bank for Reconstruction & Development, 0.625%, 22/11/2027*	562,941	0.45%
500,000	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	518,711	0.41%
23,000,000	International Bank for Reconstruction & Development, 2.250%, 19/01/2029*	3,293,581	2.62%
6,000,000	International Bank for Reconstruction & Development, 2.500%, 02/08/2033*	866,915	0.69%
1,000,000	International Bank for Reconstruction & Development, 2.750%, 26/07/2034*	148,432	0.12%
500,000	International Bank for Reconstruction & Development, 4.426%, 15/06/2027**	500,281	0.40%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Multi-National 12.08% (31 May, 2025: 12.03%) (continued)</b>			
900,000,000	International Bank for Reconstruction & Development, 6.250%, 12/01/2028*	54,990	0.04%
200,000	International Development Association, 2.500%, 28/05/2030*	231,944	0.18%
175,000	International Development Association, 4.500%, 12/02/2035*	180,341	0.14%
200,000	International Finance Corporation, 2.550%, 22/01/2029*	142,639	0.11%
100,000	International Finance Facility for Immunisation Company, 1.000%, 21/04/2026*	98,871	0.08%
200,000	International Finance Facility for Immunisation Company, 4.250%, 28/02/2028*	266,867	0.21%
200,000	Isdb Trust Services NO 2 Sarl, 2.793%, 15/10/2030*	232,290	0.18%
200,000	Nordic Investment Bank, 2.375%, 11/09/2029*	231,401	0.18%
100,000	OPEC Fund for International Development/The, 2.750%, 24/09/2030*	116,126	0.09%
275,000	OPEC Fund for International Development/The, 4.500%, 26/01/2026	275,107	0.22%
200,000	(144A)*	200,078	0.16%
Total Multi-National		15,215,365	12.08%
<b>Municipal 3.36% (31 May, 2025: 3.05%)</b>			
250,000	California Community Choice Financing Authority, 5.950%, 01/08/2029**	256,027	0.20%
250,000	California Earthquake Authority, 5.603%, 01/07/2027**	253,192	0.20%
350,000	City of Los Angeles CA, 5.000%, 01/09/2042**	349,283	0.28%
250,000	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 3.158%, 15/05/2029**	244,345	0.20%
750,000	City of Seattle WA Local Improvement District No 6751, 2.949%, 01/11/2043**	657,421	0.52%
590,269	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	570,250	0.45%
500,000	New Hampshire Business Finance Authority, 4.250%, 01/02/2029**	500,000	0.40%
250,000	New York State Energy Research & Development Authority, 6.222%, 01/04/2040**	260,783	0.21%
250,000	Public Finance Authority, 5.292%, 01/07/2029**	253,475	0.20%
250,000	Redevelopment Authority of the City of Philadelphia, 5.226%, 01/09/2040**	252,223	0.20%
250,000	San Luis Obispo County Financing Authority, 5.571%, 01/09/2040**	262,295	0.21%
250,000	United Nations Development Corporation, 6.536%, 01/08/2055**	266,360	0.21%
100,000	Village of Deerfield IL, 4.000%, 01/12/2028**	99,995	0.08%
Total Municipal		4,225,649	3.36%
<b>Other ABS 0.67% (31 May, 2025: 0.74%)</b>			
340,093	GoodLeap Sustainable Home Solutions Trust 2022-1, 2.700%, 20/01/2049**	300,067	0.24%
193,010	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	176,728	0.14%
308,072	GoodLeap Sustainable Home Solutions Trust 2023-1, 5.520%, 22/02/2055**	289,172	0.23%
21,352	HERO Funding 2017-3, 3.950%, 20/09/2048**	20,148	0.02%
54,848	Vivint Solar Financing V LLC, 7.370%, 30/04/2048**	53,458	0.04%
Total Other ABS		839,573	0.67%
<b>Packaging &amp; Containers 0.41% (31 May, 2025: 0.41%)</b>			
250,000	Amcor Group Finance PLC, 5.450%, 23/05/2029*	258,678	0.21%
250,000	Smurfit Westrock Financing DAC, 5.185%, 15/01/2036*	252,716	0.20%
Total Packaging & Containers		511,394	0.41%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Pharmaceuticals 0.54% (31 May, 2025: 0.83%)</b>			
100,000	BMS Ireland Capital Funding DAC, 2.973%, 10/11/2030*	116,251	0.09%
200,000	BMS Ireland Capital Funding DAC, 4.581%, 10/11/2055*	231,834	0.19%
250,000	Eli Lilly & Company, 4.900%, 15/10/2035*	256,893	0.20%
75,000	Eli Lilly & Company, 5.550%, 15/10/2055*	77,424	0.06%
<u>Total Pharmaceuticals</u>		682,402	0.54%
<b>Real Estate 1.04% (31 May, 2025: 1.07%)</b>			
250,000	Bridge Housing Corporation, 3.250%, 15/07/2030**	235,493	0.19%
250,000	ERP Operating LP, 4.150%, 01/12/2028*	251,295	0.20%
300,000	Host Hotels & Resorts LP, 5.700%, 01/07/2034**	310,398	0.25%
250,000	National Community Renaissance of California, 3.270%, 01/12/2032**	221,369	0.17%
180,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	185,292	0.15%
100,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029**	105,979	0.08%
<u>Total Real Estate</u>		1,309,826	1.04%
<b>Regional (state/province) 1.35% (31 May, 2025: 1.09%)</b>			
250,000	Kommuninvest I Sverige AB, 4.625%, 29/09/2028*	256,981	0.21%
250,000	Kuntarahoitus OYJ, 3.625%, 09/10/2029*	249,792	0.20%
145,000	New South Wales Treasury Corporation, 3.000%, 20/04/2029*	91,500	0.07%
625,000	Province of Ontario Canada, 2.150%, 02/06/2031^	427,965	0.34%
300,000	Province of Ontario Canada, 2.657%, 19/11/2030^	214,950	0.17%
300,000	Queensland Treasury Corporation, 5.000%, 10/03/2036*	192,871	0.15%
400,000	South Coast British Columbia Transportation Authority, 4.150%, 12/12/2053^	268,678	0.21%
<u>Total Regional (state/province)</u>		1,702,737	1.35%
<b>Retail 0.12% (31 May, 2025: 0.00%)</b>			
200,000	McDonald's Corporation, 4.107%, 21/08/2032*	145,871	0.12%
<u>Total Retail</u>		145,871	0.12%
<b>Savings &amp; Loans 0.11% (31 May, 2025: 0.00%)</b>			
100,000	Coventry Building Society, 5.579%, 19/09/2028*	135,176	0.11%
<u>Total Savings &amp; Loans</u>		135,176	0.11%
<b>Sovereign 36.18% (31 May, 2025: 39.06%)</b>			
200,000	Amazon Conservation DAC, 6.034%, 16/01/2042**	208,960	0.17%
625,000	Australia Government Bond, 0.500%, 21/09/2026*	398,989	0.32%
825,000	Australia Government Bond, 1.250%, 21/05/2032*	449,943	0.36%
405,000	Australia Government Bond, 1.750%, 21/06/2051*	138,426	0.11%
460,000	Australia Government Bond, 3.000%, 21/11/2033*	273,436	0.22%
300,000	Australia Government Bond, 4.250%, 21/03/2036*	191,770	0.15%
250,000	BB Blue Financing DAC, 4.395%, 20/09/2029*	244,285	0.19%
250,000	BB Blue Financing DAC, 4.395%, 20/09/2037*	245,886	0.19%
1,700,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2031*	297,405	0.24%
250,000	Brazilian Government International Bond, 5.500%, 04/02/2033*	248,225	0.20%
1,905,000	Bundesobligation, 0.000%, 09/10/2026*	2,173,810	1.73%
715,000	Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029*	766,355	0.61%
990,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/2038*	918,810	0.73%
325,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/2034*	376,595	0.30%
585,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/2041*	638,953	0.51%
55,000	Bundesschatzanweisungen, 2.500%, 19/03/2026*	63,889	0.05%
800,000	Canada Housing Trust No 1, 3.550%, 15/09/2032*	588,426	0.47%
305,000	Canadian Government Bond, 2.000%, 01/06/2028*	215,896	0.17%
280,000	Canadian Government Bond, 5.000%, 01/06/2037*	233,750	0.19%
200,000	Cyprus Government International Bond, 0.950%, 20/01/2032*	208,554	0.16%

**NUVEEN GLOBAL SUSTAINABLE BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value</b>	<b>Sub-Fund</b>
		<b>USD</b>	<b>%†</b>
<b>Sovereign 36.18% (31 May, 2025: 39.06%) (continued)</b>			
9,800,000	Czech Republic Government Bond, 1.750%, 23/06/2032*	401,924	0.32%
300,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	313,140	0.25%
200,000	European Union, 2.625%, 04/07/2028*	234,346	0.19%
250,000	Export Development Canada, 4.750%, 05/06/2034**	263,389	0.21%
660,000	French Republic Government Bond OAT, 0.750%, 25/11/2028*	730,245	0.58%
850,000	French Republic Government Bond OAT, 1.750%, 25/06/2039*	782,157	0.62%
550,000	French Republic Government Bond OAT, 2.700%, 25/02/2031*	636,814	0.51%
650,000	French Republic Government Bond OAT, 3.500%, 25/11/2033*	772,602	0.61%
250,000	GPS Blue Financing DAC, 5.645%, 09/11/2041*	250,750	0.20%
875,000	Hellenic Republic Government Bond, 0.750%, 18/06/2031*	913,947	0.73%
200,000	Hellenic Republic Government Bond, 3.375%, 15/06/2034*	235,611	0.19%
100,000	Hellenic Republic Government Bond, 3.625%, 15/06/2035*	119,104	0.09%
345,000	Hellenic Republic Government Bond, 4.125%, 15/06/2054*	398,835	0.32%
1,000,000	Hong Kong Government International Bond, 2.600%, 10/06/2045*	145,332	0.11%
100,000	Iceland Government International Bond, 3.500%, 21/03/2034*	118,846	0.09%
200,000	Ireland Government Bond, 2.600%, 18/10/2034*	227,035	0.18%
345,000	Italy Buoni Poliennali Del Tesoro, 0.000%, 01/04/2026*	397,647	0.32%
625,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028*	693,977	0.55%
265,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/2029*	289,444	0.23%
350,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/2031*	360,023	0.29%
100,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 26/08/2027*	115,862	0.09%
200,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/2033*	222,092	0.18%
115,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/2040*	134,014	0.11%
300,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/2054*	349,807	0.28%
132,000,000	Japan Government Ten Year Bond, 0.100%, 20/12/2030*	794,844	0.63%
38,200,000	Japan Government Ten Year Bond, 1.200%, 20/12/2034*	233,682	0.18%
22,000,000	Japan Government Thirty Year Bond, 0.700%, 20/03/2051*	79,893	0.06%
97,500,000	Japan Government Thirty Year Bond, 0.700%, 20/06/2051*	350,829	0.28%
45,000,000	Japan Government Thirty Year Bond, 0.700%, 20/09/2051*	160,762	0.13%
29,800,000	Japan Government Thirty Year Bond, 1.600%, 20/12/2052*	133,245	0.11%
66,200,000	Japan Government Thirty Year Bond, 1.800%, 20/03/2054*	306,589	0.24%
16,100,000	Japan Government Thirty Year Bond, 2.100%, 20/09/2054*	79,890	0.06%
36,000,000	Japan Government Thirty Year Bond, 2.200%, 20/06/2054*	183,180	0.14%
36,000,000	Japan Government Twenty Year Bond, 0.300%, 20/09/2039*	176,894	0.14%
125,800,000	Japan Government Twenty Year Bond, 0.400%, 20/03/2040*	617,455	0.49%
142,500,000	Japan Government Twenty Year Bond, 0.500%, 20/12/2038*	738,450	0.59%
74,000,000	Japan Government Two Year Bond, 0.700%, 01/02/2027*	473,294	0.38%
200,000	Japan International Cooperation Agency, 4.250%, 22/05/2030*	203,625	0.16%
800,000	Kingdom of Belgium Government Bond, 0.400%, 22/06/2040*	589,750	0.47%
200,000	Kingdom of Belgium Government Bond, 3.500%, 22/06/2055*	205,512	0.16%
964,000,000	Korea Treasury Bond, 1.375%, 10/12/2029*	610,948	0.48%
175,000,000	Korea Treasury Bond, 2.375%, 10/09/2038*	106,633	0.08%
294,000,000	Korea Treasury Bond, 2.625%, 10/03/2030*	195,282	0.15%
338,000,000	Korea Treasury Bond, 3.000%, 10/09/2029*	228,653	0.18%
536,000,000	Korea Treasury Bond, 3.500%, 10/06/2034*	367,421	0.29%
270,000	Malaysia Government Bond, 3.757%, 22/05/2040^	65,396	0.05%
13,900,000	Mexican Bonos, 8.000%, 24/05/2035*	718,050	0.57%
340,000	New Zealand Government Bond, 4.250%, 15/05/2036*	193,114	0.15%
2,930,000	Norway Government Bond, 1.250%, 17/09/2031*	250,418	0.20%
6,900,000	Norway Government Bond, 2.000%, 26/04/2028*	653,763	0.52%
1,275,000	Norway Government Bond, 3.000%, 15/08/2033*	117,990	0.09%
1,591,000	Peruvian Government International Bond, 5.400%, 12/08/2034*	466,104	0.37%
1,850,000	Republic of Poland Government Bond, 5.000%, 25/10/2034*	505,321	0.40%
3,685,000	Republic of Poland Government Bond, 5.750%, 25/04/2029*	1,056,760	0.84%

**NUVEEN GLOBAL SUSTAINABLE BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 36.18% (31 May, 2025: 39.06%) (continued)</b>			
265,000	Republic of Poland Government International Bond, 5.500%, 04/04/2053*	258,261	0.20%
8,125,000	Republic of South Africa Government Bond, 8.875%, 28/02/2035*	486,891	0.39%
300,000	Serbia International Bond, 6.000%, 12/06/2034*	311,978	0.25%
855,000	Singapore Government Bond, 2.250%, 01/08/2036*	665,031	0.53%
560,000	Spain Government Bond, 1.200%, 31/10/2040*	472,772	0.37%
400,000	Spain Government Bond, 1.300%, 31/10/2026*	460,863	0.37%
400,000	Spain Government Bond, 2.500%, 31/05/2027*	466,789	0.37%
200,000	Spain Government Bond, 3.000%, 31/01/2033*	234,151	0.19%
500,000	Spain Government Bond, 3.250%, 30/04/2034*	590,205	0.47%
200,000	Spain Government Bond, 3.450%, 30/07/2043*	224,014	0.18%
150,000	Spain Government Bond, 3.500%, 31/01/2041*	171,571	0.14%
300,000	Swiss Confederation Government Bond, 0.000%, 24/07/2039*	358,045	0.28%
1,140,000	United Kingdom Gilt, 0.500%, 31/01/2029*	1,368,163	1.09%
750,000	United Kingdom Gilt, 0.875%, 31/07/2033*	776,584	0.62%
400,000	United Kingdom Gilt, 0.875%, 31/01/2046*	249,324	0.20%
85,000	United Kingdom Gilt, 1.250%, 31/07/2051*	49,957	0.04%
120,000	United Kingdom Gilt, 1.500%, 22/07/2047*	83,940	0.07%
375,000	United Kingdom Gilt, 1.500%, 31/07/2053*	229,050	0.18%
265,000	United Kingdom Gilt, 4.125%, 29/01/2027*	352,383	0.28%
70,000	United Kingdom Gilt, 4.250%, 07/06/2032*	93,816	0.07%
550,000	United Kingdom Gilt, 4.250%, 31/07/2034*	721,617	0.57%
200,000	United Kingdom Gilt, 4.375%, 31/07/2054*	232,766	0.18%
250,000	United States International Development Finance Corporation, 1.440%, 15/04/2028**	239,358	0.19%
50,138	United States International Development Finance Corporation, 1.790%, 15/10/2029**	48,064	0.04%
1,117,000	United States Treasury Bond, 4.750%, 15/08/2055*	1,130,963	0.90%
1,193,000	United States Treasury Bond, 4.875%, 15/08/2045*	1,230,281	0.98%
1,366,000	United States Treasury Note, 3.500%, 31/10/2027*	1,365,680	1.08%
152,000	United States Treasury Note, 3.500%, 15/11/2028*	152,036	0.12%
1,209,000	United States Treasury Note, 3.625%, 31/10/2030*	1,210,039	0.96%
414,000	United States Treasury Note, 3.750%, 31/10/2032*	413,030	0.33%
1,639,000	United States Treasury Note, 4.000%, 15/11/2035*	1,636,439	1.30%
6,400,000	Uruguay Government International Bond, 8.000%, 29/10/2035*	163,173	0.13%
9,750,000	Uruguay Government International Bond, 8.250%, 21/05/2031*	251,250	0.20%
Total Sovereign		45,551,537	36.18%
<b>Telecommunications 0.26% (31 May, 2025: 0.27%)</b>			
100,000	British Telecommunications PLC, 3.875%, 20/01/2034*	118,380	0.09%
200,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	211,680	0.17%
Total Telecommunications		330,060	0.26%
<b>Transportation 0.30% (31 May, 2025: 0.00%)</b>			
100,000	East Japan Railway Company, 6.210%, 02/09/2045*	140,183	0.11%
200,000	Ferrovie dello Stato Italiane S.p.A, 3.375%, 24/06/2032*	233,210	0.19%
Total Transportation		373,393	0.30%
<b>UMBS Collateral 8.45% (31 May, 2025: 8.15%)</b>			
159,336	Fannie Mae Pool, 2.500%, 01/08/2051**	138,073	0.11%
93,351	Fannie Mae Pool, 2.500%, 01/12/2051**	80,011	0.06%
493,728	Fannie Mae Pool, 2.500%, 01/02/2052**	425,492	0.34%
51,238	Fannie Mae Pool, 3.000%, 01/02/2052**	45,628	0.04%
765,029	Fannie Mae Pool, 3.000%, 01/04/2052 (FS1533)**	687,994	0.55%
97,513	Fannie Mae Pool, 3.000%, 01/04/2052 (FS1535)**	87,628	0.07%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>UMBS Collateral 8.45% (31 May, 2025: 8.15%) (continued)</b>			
982,696	Fannie Mae Pool, 3.000%, 01/04/2052 (MA4579)**	875,623	0.69%
326,239	Fannie Mae Pool, 3.500%, 01/04/2052**	302,291	0.24%
394,685	Fannie Mae Pool, 3.500%, 01/05/2052**	365,692	0.29%
654,013	Fannie Mae Pool, 4.000%, 01/05/2052**	626,808	0.50%
101,156	Fannie Mae Pool, 4.000%, 01/06/2052**	96,948	0.08%
238,473	Fannie Mae Pool, 4.000%, 01/07/2052**	228,553	0.18%
549,737	Fannie Mae Pool, 4.000%, 01/09/2052**	526,811	0.42%
129,385	Fannie Mae Pool, 4.000%, 01/07/2053**	123,477	0.10%
589,047	Fannie Mae Pool, 4.500%, 01/06/2052**	579,394	0.46%
411,644	Fannie Mae Pool, 4.500%, 01/08/2052**	404,856	0.32%
278,252	Fannie Mae Pool, 4.500%, 01/09/2052**	273,663	0.22%
194,805	Fannie Mae Pool, 4.500%, 01/10/2052**	191,714	0.15%
142,393	Fannie Mae Pool, 4.500%, 01/11/2052**	140,001	0.11%
79,235	Fannie Mae Pool, 5.000%, 01/05/2052**	79,539	0.06%
139,854	Fannie Mae Pool, 5.000%, 01/07/2052**	140,252	0.11%
168,362	Fannie Mae Pool, 5.000%, 01/09/2052**	168,841	0.13%
405,732	Fannie Mae Pool, 5.000%, 01/10/2052**	407,514	0.32%
43,564	Fannie Mae Pool, 5.000%, 01/02/2053**	43,678	0.03%
492,060	Fannie Mae Pool, 5.000%, 01/04/2053**	493,309	0.39%
353,600	Fannie Mae Pool, 5.000%, 01/08/2053**	354,223	0.28%
131,559	Fannie Mae Pool, 5.500%, 01/12/2052**	133,984	0.11%
116,254	Fannie Mae Pool, 5.500%, 01/06/2053**	118,133	0.09%
692,004	Fannie Mae Pool, 5.500%, 01/10/2053**	702,777	0.56%
120,040	Fannie Mae Pool, 5.500%, 01/04/2054**	121,731	0.10%
740,348	Fannie Mae Pool, 5.500%, 01/05/2054**	749,810	0.60%
62,444	Fannie Mae Pool, 6.000%, 01/02/2053**	64,111	0.05%
70,062	Fannie Mae Pool, 6.000%, 01/03/2053**	72,060	0.06%
69,121	Fannie Mae Pool, 6.000%, 01/05/2053**	71,164	0.06%
69,534	Fannie Mae Pool, 6.000%, 01/01/2054**	71,293	0.06%
101,683	Fannie Mae Pool, 6.000%, 01/06/2054**	104,140	0.08%
84,495	Freddie Mac Pool, 3.000%, 01/02/2052**	76,017	0.06%
257,122	Freddie Mac Pool, 3.000%, 01/05/2052**	229,264	0.18%
128,576	Freddie Mac Pool, 3.000%, 01/06/2052**	115,016	0.09%
120,913	Freddie Mac Pool, 5.000%, 01/06/2053**	121,189	0.10%
Total UMBS Collateral		10,638,702	8.45%
<b>Water 0.48% (31 May, 2025: 0.38%)</b>			
225,000	American Water Capital Corporation, 5.250%, 01/03/2035*	233,095	0.19%
100,000	Bazalgette Finance PLC, 5.500%, 02/07/2033*	134,742	0.11%
200,000	United Utilities Water Finance PLC, 3.500%, 27/02/2033*	231,297	0.18%
Total Water		599,134	0.48%
<b>Total Fixed Income</b>		<b>121,288,996</b>	<b>96.34%</b>
<b>SHORT TERM</b>			
<b>Municipal 0.20% (31 May, 2025: 0.42%)</b>			
250,000	Arizona Industrial Development Authority, 4.507%, 01/10/2026**	250,460	0.20%
Total Municipal		250,460	0.20%
<b>Total Short Term</b>		<b>250,460</b>	<b>0.20%</b>
<b>TERM LOANS</b>			
<b>Electric 0.31% (31 May, 2025: 0.33%)</b>			
139,921	Constellation Renewables LLC, 5.822%, 15/12/2027***	140,550	0.11%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value	Sub-Fund
		USD	%†
<b>Electric 0.31% (31 May, 2025: 0.33%) (continued)</b>			
248,750	Vistra Zero Operating Company LLC, 5.916%, 30/04/2031***	244,605	0.20%
	<b>Total Electric</b>	<b>385,155</b>	<b>0.31%</b>
<b>Energy-Alternate Sources 0.14% (31 May, 2025: 0.15%)</b>			
180,635	TerraForm Power Operating LLC, 6.002%, 21/05/2029***	180,748	0.14%
	<b>Total Energy-Alternate Sources</b>	<b>180,748</b>	<b>0.14%</b>
<b>Environmental Control 0.42% (31 May, 2025: 0.43%)</b>			
529,271	LTR Intermediate Holdings Incorporated, 8.530%, 05/05/2028***	530,761	0.42%
	<b>Total Environmental Control</b>	<b>530,761</b>	<b>0.42%</b>
<b>Total Term Loans</b>			
		<b>1,096,664</b>	<b>0.87%</b>
<b>Total Investments</b>			
		<b>122,636,120</b>	<b>97.41%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.87% (31 May, 2025: (1.36%))

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised	Sub-Fund
		Currency			Appreciation	%†
ANZ Bank	EUR	180,135	USD (207,552)	08/01/26	1,841	0.00%
ANZ Bank	AUD	190,363	USD (123,158)	09/01/26	1,569	0.00%
ANZ Bank	EUR	92,353	USD (106,410)	08/01/26	944	0.00%
ANZ Bank	EUR	85,000	USD (98,312)	08/01/26	494	0.00%
ANZ Bank	JPY	2,983,994	USD (19,148)	09/01/26	43	0.00%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	NZD	41,075,014	USD (23,070,233)	19/12/25	517,552	0.41%
Morgan Stanley	USD	31,529,557	EUR (26,894,057)	08/01/26	267,249	0.22%
Morgan Stanley	USD	4,775,572	JPY (709,359,428)	09/01/26	213,371	0.17%
Morgan Stanley	USD	7,277,907	GBP (5,419,514)	08/01/26	99,714	0.08%
Morgan Stanley	USD	2,262,553	AUD (3,424,238)	09/01/26	18,988	0.02%
Morgan Stanley	USD	886,664	NOK (8,834,123)	08/01/26	13,964	0.01%
Morgan Stanley	USD	2,375,564	CAD (3,299,230)	08/01/26	9,430	0.01%
Morgan Stanley	USD	356,229	CHF (281,595)	08/01/26	3,985	0.01%
Morgan Stanley	USD	200,122	NZD (342,349)	09/01/26	3,337	0.01%
Morgan Stanley	USD	340,123	EUR (290,155)	08/01/26	2,839	0.00%
Morgan Stanley	USD	1,337,935	KRW (1,959,511,009)	12/01/26	2,599	0.00%
Morgan Stanley	USD	262,786	GBP (196,767)	08/01/26	2,166	0.00%
Morgan Stanley	EUR	201,618	USD (232,429)	08/01/26	1,937	0.00%
Morgan Stanley	EUR	200,104	USD (230,498)	01/12/25	1,623	0.00%
Morgan Stanley	EUR	201,117	USD (232,169)	08/01/26	1,615	0.00%
Morgan Stanley	EUR	200,900	USD (231,918)	08/01/26	1,613	0.00%
Morgan Stanley	USD	225,255	EUR (192,476)	08/01/26	1,516	0.00%
Morgan Stanley	USD	241,120	EUR (206,407)	08/01/26	1,188	0.00%
Morgan Stanley	USD	156,812	EUR (133,966)	08/01/26	1,087	0.00%
Morgan Stanley	EUR	203,109	USD (235,042)	08/01/26	1,056	0.00%
Morgan Stanley	USD	233,527	EUR (200,000)	08/01/26	1,042	0.00%
Morgan Stanley	USD	153,991	NOK (1,548,630)	08/01/26	1,006	0.00%
Morgan Stanley	EUR	184,780	USD (213,832)	08/01/26	961	0.00%
Morgan Stanley	EUR	99,259	USD (114,342)	02/12/25	798	0.00%
Morgan Stanley	EUR	87,557	USD (101,287)	08/01/26	491	0.00%
Morgan Stanley	USD	151,067	EUR (129,544)	08/01/26	483	0.00%
Morgan Stanley	USD	203,206	PLN (740,993)	08/01/26	385	0.00%
Morgan Stanley	USD	235,587	EUR (202,518)	08/01/26	175	0.00%
Morgan Stanley	USD	143,418	CAD (199,752)	08/01/26	160	0.00%

**NUVEEN GLOBAL SUSTAINABLE BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)**

**Forward Foreign Currency Contracts 0.87% (31 May, 2025: (1.36%)) (continued)**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Morgan Stanley	EUR	800,000	USD	(929,928)	08/01/26	12	0.00%
Toronto-Dominion Bank	USD	199,500	KRW	(289,590,000)	12/01/26	2,155	0.00%
Toronto-Dominion Bank	CNH	6,079,307	USD	(860,497)	09/01/26	1,742	0.00%
Toronto-Dominion Bank	USD	224,888	EUR	(192,842)	08/01/26	724	0.00%
Toronto-Dominion Bank	USD	108,089	EUR	(92,514)	08/01/26	549	0.00%
Toronto-Dominion Bank	EUR	100,640	USD	(116,975)	08/01/26	11	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>1,182,414</b>	<b>0.94%</b>

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers							
Harriman & Co. <sup>(2)</sup>	USD	592,933	NZD	(1,056,893)	19/12/25	(14,000)	(0.01%)
Morgan Stanley	USD	6,181,225	CNH	(43,830,000)	09/01/26	(35,266)	(0.03%)
Morgan Stanley	USD	591,086	GBP	(450,675)	08/01/26	(5,837)	(0.01%)
Morgan Stanley	EUR	264,243	USD	(309,748)	08/01/26	(2,585)	(0.01%)
Morgan Stanley	USD	230,406	EUR	(200,000)	08/01/26	(2,079)	(0.01%)
Morgan Stanley	USD	679,520	SGD	(880,311)	12/01/26	(1,971)	(0.00%)
Morgan Stanley	USD	230,564	EUR	(200,000)	08/01/26	(1,921)	(0.00%)
Morgan Stanley	USD	231,415	EUR	(200,900)	01/12/25	(1,629)	(0.00%)
Morgan Stanley	USD	230,999	EUR	(200,104)	08/01/26	(1,607)	(0.00%)
Morgan Stanley	USD	1,374,719	PLN	(5,027,281)	08/01/26	(1,322)	(0.00%)
Morgan Stanley	USD	214,002	CAD	(300,000)	08/01/26	(1,151)	(0.00%)
Morgan Stanley	USD	231,326	EUR	(199,968)	08/01/26	(1,122)	(0.00%)
Morgan Stanley	USD	233,038	EUR	(201,395)	08/01/26	(1,069)	(0.00%)
Morgan Stanley	USD	115,203	EUR	(100,000)	08/01/26	(1,040)	(0.00%)
Morgan Stanley	USD	230,876	EUR	(199,508)	08/01/26	(1,037)	(0.00%)
Morgan Stanley	USD	466,942	PEN	(1,575,230)	12/01/26	(1,027)	(0.00%)
Morgan Stanley	USD	114,584	EUR	(99,259)	08/01/26	(797)	(0.00%)
Morgan Stanley	USD	368,742	MXN	(6,787,816)	08/01/26	(647)	(0.00%)
Morgan Stanley	EUR	98,822	USD	(115,442)	08/01/26	(569)	(0.00%)
Morgan Stanley	USD	114,951	EUR	(99,333)	08/01/26	(517)	(0.00%)
Morgan Stanley	USD	114,648	EUR	(99,071)	08/01/26	(515)	(0.00%)
Morgan Stanley	USD	58,083	IDR	(974,198,326)	12/01/26	(389)	(0.00%)
Morgan Stanley	USD	242,684	ZAR	(4,168,862)	08/01/26	(232)	(0.00%)
Morgan Stanley	USD	204,732	EUR	(176,259)	08/01/26	(156)	(0.00%)
Toronto-Dominion Bank	EUR	206,419	USD	(241,020)	08/01/26	(1,073)	(0.00%)
Toronto-Dominion Bank	EUR	198,023	USD	(230,931)	08/01/26	(744)	(0.00%)
Toronto-Dominion Bank	EUR	138,341	USD	(161,530)	08/01/26	(719)	(0.00%)
Toronto-Dominion Bank	EUR	103,528	USD	(120,958)	08/01/26	(614)	(0.00%)
Toronto-Dominion Bank	EUR	102,444	USD	(119,616)	08/01/26	(533)	(0.00%)
Toronto-Dominion Bank	USD	101,895	EUR	(87,666)	08/01/26	(10)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(82,178)</b>	<b>(0.07%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>o</sup></b>	<b>1,100,236</b>	<b>0.87%</b>
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NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL SUSTAINABLE BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	123,818,534	98.35%
Total financial liabilities at fair value through profit or loss	(82,178)	(0.07%)
Other assets in excess of other liabilities	2,158,997	1.72%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>125,895,353</b>	<b>100.00%</b>

	Total Assets %
<b>Portfolio Analysis</b>	
* Transferable securities admitted to an official stock exchange listing	81,556,065 64.48%
** Transferable securities dealt in/on other regulated markets	38,039,957 30.08%
*** Other transferable securities	1,096,664 0.87%
∞ OTC financial derivative instruments	1,182,414 0.93%
^ Unlisted (31 May, 2025: 1.09%)	1,943,434 1.54%
Other assets	2,654,867 2.10%
<b>Total Assets</b>	<b>126,473,401 100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

(1) Perpetual security. Maturity date presented represents the next call date.

(2) Entered into for purposes of share class foreign currency hedging.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
	<b>Auto Manufacturers 1.58% (31 May, 2025: 1.82%)</b>		
375,000	Toyota Motor Corporation, 4.450%, 30/06/2030*	380,735	0.18%
2,500,000	Toyota Motor Credit Corporation, 2.150%, 13/02/2030*	2,324,479	1.12%
500,000	Volkswagen International Finance NV, 2.769%, 30/05/2027*	581,311	0.28%
	<u>Total Auto Manufacturers</u>	<u>3,286,525</u>	<u>1.58%</u>
	<b>Banks 19.48% (31 May, 2025: 21.53%)</b>		
1,100,000	ABN AMRO Bank NV, 3.000%, 01/10/2031*	1,273,864	0.61%
1,000,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027*	1,001,342	0.48%
600,000	Agence Francaise de Developpement EPIC, 4.875%, 16/01/2030*	620,860	0.30%
700,000	AIB Group PLC, 0.500%, 17/11/2027*	797,288	0.38%
750,000	AIB Group PLC, 4.625%, 23/07/2029*	910,867	0.44%
440,000	Alpha Bank S.A., 3.125%, 30/10/2031*	507,495	0.24%
500,000	Bank of Ireland Group PLC, 3.625%, 10/11/2036*	572,616	0.27%
800,000	BNP Paribas S.A., 3.494%, 17/09/2033*	925,406	0.44%
800,000	BNP Paribas S.A., 4.250%, 13/04/2031*	968,631	0.47%
1,000,000	Citibank NA, 4.876%, 19/11/2027**	1,007,970	0.48%
1,000,000	Citigroup Incorporated, 2.648%, 14/05/2028*	1,163,078	0.56%
1,000,000	Citigroup Incorporated, 3.713%, 22/09/2028*	1,183,633	0.57%
200,000	Commerzbank AG, 3.625%, 14/01/2032*	235,823	0.11%
1,000,000	Commerzbank AG, 4.125%, 30/06/2037*	1,176,937	0.57%
500,000	Cooperatieve Rabobank UA, 1.106%, 24/02/2027**	496,389	0.24%
800,000	Cooperatieve Rabobank UA, 2.591%, 16/07/2028*	929,689	0.45%
500,000	Cooperatieve Rabobank UA, 4.875%, 01/11/2030*	671,136	0.32%
	Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030**		
1,000,000	Credit Agricole S.A., 3.750%, 27/05/2035*	1,000,322	0.48%
800,000	Deutsche Bank AG, 1.875%, 23/02/2028*	930,258	0.45%
1,000,000	Deutsche Bank AG, 4.000%, 12/07/2028*	919,351	0.44%
600,000	DNB Bank ASA, 3.000%, 15/01/2031*	1,183,316	0.57%
1,500,000	Federation des Caisses Desjardins du Quebec, 5.475%, 16/08/2028^	700,888	0.34%
1,000,000	Fifth Third Bancorp, 1.707%, 01/11/2027**	1,141,187	0.55%
1,000,000	ING Groep NV, 1.125%, 07/12/2028*	976,986	0.47%
400,000	ING Groep NV, 2.875%, 10/11/2030*	1,244,330	0.60%
1,000,000	ING Groep NV, 4.000%, 12/02/2035*	462,359	0.22%
800,000	ING Groep NV, 4.125%, 20/05/2036*	1,200,592	0.58%
500,000	Intesa Sanpaolo S.p.A, 3.625%, 16/10/2030*	948,168	0.46%
800,000	Intesa Sanpaolo S.p.A, 6.500%, 14/03/2029*	597,022	0.29%
500,000	JPMorgan Chase & Company, 6.070%, 22/10/2027**	1,104,905	0.53%
425,000	KEB Hana Bank, 4.684%, 21/10/2028**	508,518	0.24%
500,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 28/02/2034*	425,931	0.20%
700,000	Lloyds Banking Group PLC, 3.500%, 06/11/2030*	514,392	0.25%
750,000	Lloyds Banking Group PLC, 3.875%, 14/05/2032*	828,105	0.40%
1,000,000	M&T Bank Corporation, 4.833%, 16/01/2029**	898,452	0.43%
1,000,000	Mizuho Financial Group Incorporated, 3.460%, 27/08/2030*	1,014,453	0.49%
1,000,000	NatWest Group PLC, 2.057%, 09/11/2028*	1,181,950	0.57%
1,000,000	NatWest Group PLC, 3.575%, 12/09/2032*	1,269,748	0.61%
800,000	Royal Bank of Canada, 3.125%, 27/09/2031*	1,178,148	0.57%
900,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/2027*	931,293	0.45%
600,000	Societe Generale S.A., 3.750%, 15/07/2031*	1,072,364	0.52%
800,000	Standard Chartered PLC, 3.864%, 17/03/2033*	708,245	0.34%
700,000	Sumitomo Mitsui Financial Group Incorporated, 3.318%, 07/10/2031*	946,092	0.45%
1,250,000	UniCredit S.p.A, 0.800%, 05/07/2029*	820,359	0.39%
	<u>Total Banks</u>	<u>1,380,987</u>	<u>0.66%</u>
		<u>40,531,745</u>	<u>19.48%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Beverages 0.49% (31 May, 2025: 0.32%)</b>			
1,500,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	1,012,631	0.49%
	<u>Total Beverages</u>	<u>1,012,631</u>	<u>0.49%</u>
<b>Building Materials 0.43% (31 May, 2025: 0.00%)</b>			
1,000,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/2030*	894,577	0.43%
	<u>Total Building Materials</u>	<u>894,577</u>	<u>0.43%</u>
<b>Chemicals 0.22% (31 May, 2025: 0.22%)</b>			
500,000	Dow Chemical Company/The, 5.600%, 15/02/2054*	446,708	0.22%
	<u>Total Chemicals</u>	<u>446,708</u>	<u>0.22%</u>
<b>Commercial MBS 2.77% (31 May, 2025: 1.67%)</b>			
1,350,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	1,327,634	0.64%
500,000	Freddie Mac Multiclass Certificates Series 2020-P003, 1.956%, 25/09/2046**	398,747	0.19%
499,915	Freddie Mac Multifamily Structured Pass Through Certificates, 2.298%, 25/10/2055**	362,686	0.17%
485,525	Sage AR Funding 2025-1X, 5.991%, 17/05/2037**	644,786	0.31%
1,750,000	TEXAS Commercial Mortgage Trust 2025-TWR, 5.252%, 15/04/2042**	1,751,755	0.84%
305,000	Wells Fargo Commercial Mortgage Trust 2017-SMP, 4.880%, 15/12/2034**	285,313	0.14%
750,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.501%, 15/08/2042**	751,191	0.36%
150,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.801%, 15/08/2042**	149,916	0.07%
100,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 6.300%, 15/08/2042**	99,989	0.05%
	<u>Total Commercial MBS</u>	<u>5,772,017</u>	<u>2.77%</u>
<b>Commercial Services 4.04% (31 May, 2025: 3.72%)</b>			
1,000,000	Adif Alta Velocidad, 3.500%, 30/07/2029*	1,190,127	0.57%
750,000	Bush Foundation, 2.754%, 01/10/2050**	477,201	0.23%
500,000	Capital Impact Partners, 5.999%, 01/08/2035**	518,908	0.25%
2,500,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	2,406,567	1.16%
1,000,000	Ford Foundation/The, 2.815%, 01/06/2070**	585,280	0.28%
500,000	Henry J Kaiser Family Foundation, 4.214%, 01/12/2030**	502,736	0.24%
750,000	Motability Operations Group PLC, 2.125%, 18/01/2042*	609,281	0.29%
2,000,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	1,238,426	0.60%
1,000,000	Salvation Army, 4.528%, 01/09/2048**	883,855	0.42%
	<u>Total Commercial Services</u>	<u>8,412,381</u>	<u>4.04%</u>
<b>Computers 0.48% (31 May, 2025: 0.49%)</b>			
1,000,000	Apple Incorporated, 3.000%, 20/06/2027**	989,845	0.48%
	<u>Total Computers</u>	<u>989,845</u>	<u>0.48%</u>
<b>Cosmetics &amp; Personal Care 0.91% (31 May, 2025: 0.92%)</b>			
1,775,000	Colgate-Palmolive Company, 0.300%, 10/11/2029*	1,892,486	0.91%
	<u>Total Cosmetics &amp; Personal Care</u>	<u>1,892,486</u>	<u>0.91%</u>
<b>Diversified Financial Services 4.01% (31 May, 2025: 3.07%)</b>			
500,000	Clearinghouse Community Development Financial Institution, 7.000%, 15/10/2030**	536,751	0.26%
500,000	Low Income Investment Fund, 3.711%, 01/07/2029**	482,212	0.23%
500,000	Mastercard Incorporated, 1.900%, 15/03/2031*	449,323	0.22%
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032*	966,511	0.46%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Diversified Financial Services 4.01% (31 May, 2025: 3.07%) (continued)</b>			
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032**	966,511	0.46%
2,650,000	OMERS Finance Trust, 4.000%, 19/04/2052**	2,091,290	1.01%
2,000,000	USAA Capital Corporation, 2.125%, 01/05/2030**	1,847,652	0.89%
1,000,000	WLB Asset VII Private Limited, 5.880%, 30/07/2029*	1,005,005	0.48%
	<b>Total Diversified Financial Services</b>	<b>8,345,255</b>	<b>4.01%</b>
<b>Electric 21.05% (31 May, 2025: 20.95%)</b>			
500,000	AES Corporation/The, 2.450%, 15/01/2031**	453,612	0.22%
1,000,000	AES Corporation/The, 7.600%, 15/01/2055**	1,020,118	0.49%
1,500,000	Avangrid Incorporated, 3.800%, 01/06/2029**	1,480,975	0.71%
750,000	Brookfield Renewable Partners ULC, 4.542%, 12/10/2035^	543,421	0.26%
400,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/2032*	466,234	0.22%
675,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/2032**	675,094	0.32%
500,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, Series November, 6.375%, 15/02/2032**	500,070	0.24%
750,000	Comision Federal de Electricidad, 6.450%, 24/01/2035**	768,245	0.37%
200,000	ContourGlobal Power Holdings S.A., 5.000%, 28/02/2030*	237,161	0.11%
1,000,000	Dominion Energy Incorporated, 2.250%, 15/08/2031*	892,867	0.43%
1,000,000	DTE Electric Company, 3.650%, 01/03/2052*	754,069	0.36%
1,000,000	DTE Electric Company, 3.950%, 01/03/2049*	808,025	0.39%
2,000,000	Duke Energy Carolinas LLC, 3.550%, 15/03/2052*	1,472,705	0.71%
2,000,000	Duke Energy Florida LLC, 2.400%, 15/12/2031*	1,808,558	0.87%
1,000,000	Duke Energy Progress LLC, 4.000%, 01/04/2052**	795,421	0.38%
500,000	E.ON SE, 4.125%, 25/03/2044*	575,611	0.28%
500,000	Eastern Power Networks PLC, 5.375%, 02/10/2039*	645,787	0.31%
600,000	EDP S.A., 4.375%, 02/12/2055*	693,538	0.33%
300,000	Elia Transmission Belgium S.A., 3.500%, 08/10/2035*	344,990	0.17%
1,000,000	EnBW International Finance BV, 3.850%, 23/05/2030*	1,210,279	0.58%
800,000	Engie S.A., 3.625%, 11/01/2030*	954,139	0.46%
500,000	Hydro-Quebec, 3.400%, 01/09/2029^	365,501	0.18%
500,000	Iberdrola Finanzas S.A., 5.250%, 31/10/2036*	660,160	0.32%
500,000	Iberdrola Finanzas S.A., 5.380%, 28/11/2030*	330,945	0.16%
500,000	Korea Electric Power Corporation, 4.665%, 12/11/2028**	499,780	0.24%
1,000,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	903,113	0.43%
1,401,000	MidAmerican Energy Company, 3.650%, 01/08/2048**	1,061,509	0.51%
1,000,000	MidAmerican Energy Company, 4.250%, 15/07/2049*	835,353	0.40%
1,000,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	966,427	0.46%
2,500,000	National Rural Utilities Cooperative Finance Corporation, 1.350%, 15/03/2031**	2,157,700	1.04%
2,000,000	National Rural Utilities Cooperative Finance Corporation, 4.150%, 15/12/2032**	1,967,536	0.95%
1,000,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	883,817	0.43%
1,000,000	New York State Electric & Gas Corporation, 5.650%, 15/08/2028**	1,041,961	0.50%
880,000	NextEra Energy Capital Holdings Incorporated, 2.200%, 02/12/2026*	564,612	0.27%
1,000,000	NextEra Energy Capital Holdings Incorporated, 4.850%, 30/04/2031^	757,657	0.36%
1,950,000	Niagara Mohawk Power Corporation, 5.783%, 16/09/2052**	1,955,340	0.94%
934,000	Northern States Power Company, 2.600%, 01/06/2051**	584,537	0.28%
1,000,000	Pacific Gas & Electric Company, 6.700%, 01/04/2053*	1,073,933	0.52%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	511,038	0.25%
1,000,000	Public Service Electric & Gas Company, 4.650%, 15/03/2033*	1,011,399	0.49%
1,000,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	957,413	0.46%
1,075,000	RWE Finance US LLC, 5.125%, 18/09/2035**	1,069,424	0.51%
1,000,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	648,900	0.31%

**NUVEEN GLOBAL CREDIT IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Electric 21.05% (31 May, 2025: 20.95%) (continued)</b>			
901,208	SCE Recovery Funding LLC, 4.697%, 15/06/2040**	917,485	0.44%
758,330	Solar Star Funding LLC, 5.375%, 30/06/2035**	776,983	0.37%
1,000,000	Southern Power Company, 1.850%, 20/06/2026*	1,156,434	0.56%
500,000	SSE PLC, 3.500%, 18/03/2032*	587,849	0.28%
1,000,000	Statnett SF, 3.375%, 26/02/2036*	1,145,583	0.55%
1,000,000	Vistra Corporation, 7.000%, 15/12/2026** <sup>(1)</sup>	1,014,097	0.49%
285,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/2034**	289,763	0.14%
<u>Total Electric</u>		<u>43,797,168</u>	<u>21.05%</u>
<b>Energy-Alternate Sources 0.63% (31 May, 2025: 0.45%)</b>			
900,000	Abu Dhabi Future Energy Company PJSC Masdar, 4.875%, 21/05/2030*	916,762	0.44%
458,050	Sweihan PV Power Company PJSC, 3.625%, 31/01/2049*	392,209	0.19%
<u>Total Energy-Alternate Sources</u>		<u>1,308,971</u>	<u>0.63%</u>
<b>Environmental Control 0.10% (31 May, 2025: 0.00%)</b>			
250,000	Nature Conservancy/The, 3.957%, 01/03/2052**	200,052	0.10%
<u>Total Environmental Control</u>		<u>200,052</u>	<u>0.10%</u>
<b>FHLMC Collateral 0.42% (31 May, 2025: 0.42%)</b>			
958,215	Freddie Mac Pool, 3.350%, 01/08/2037**	868,033	0.42%
<u>Total FHLMC Collateral</u>		<u>868,033</u>	<u>0.42%</u>
<b>Food 1.45% (31 May, 2025: 1.47%)</b>			
1,000,000	Mars Incorporated, 4.650%, 20/04/2031**	1,024,570	0.49%
1,000,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/2029*	1,056,958	0.51%
1,000,000	Sysco Corporation, 2.400%, 15/02/2030*	931,328	0.45%
<u>Total Food</u>		<u>3,012,856</u>	<u>1.45%</u>
<b>Forest Products &amp; Paper 0.28% (31 May, 2025: 0.28%)</b>			
550,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	576,924	0.28%
<u>Total Forest Products &amp; Paper</u>		<u>576,924</u>	<u>0.28%</u>
<b>Gas 0.56% (31 May, 2025: 0.57%)</b>			
1,000,000	National Grid North America Incorporated, 4.061%, 03/09/2036*	1,173,590	0.56%
<u>Total Gas</u>		<u>1,173,590</u>	<u>0.56%</u>
<b>GNMA2 Collateral 1.81% (31 May, 2025: 1.18%)</b>			
164,578	Ginnie Mae II Pool, 3.000%, 20/12/2051**	148,583	0.07%
229,165	Ginnie Mae II Pool, 3.000%, 20/05/2052**	206,827	0.10%
157,742	Ginnie Mae II Pool, 3.500%, 20/04/2052**	145,895	0.07%
625,949	Ginnie Mae II Pool, 3.500%, 20/12/2052**	578,264	0.28%
623,242	Ginnie Mae II Pool, 4.000%, 20/12/2052**	595,769	0.29%
563,334	Ginnie Mae II Pool, 4.500%, 20/08/2052**	555,244	0.27%
447,348	Ginnie Mae II Pool, 4.500%, 20/12/2052**	440,509	0.21%
378,272	Ginnie Mae II Pool, 5.000%, 20/11/2052**	380,108	0.18%
446,041	Ginnie Mae II Pool, 5.000%, 20/02/2053**	447,836	0.21%
217,999	Ginnie Mae II Pool, 5.500%, 20/02/2054**	221,290	0.11%
46,836	Ginnie Mae II Pool, 5.500%, 20/09/2054**	47,372	0.02%
<u>Total GNMA2 Collateral</u>		<u>3,767,697</u>	<u>1.81%</u>
<b>Healthcare-Services 0.67% (31 May, 2025: 0.64%)</b>			
1,000,000	Kaiser Foundation Hospitals, 2.810%, 01/06/2041**	751,664	0.36%
1,000,000	Seattle Children's Hospital, 2.719%, 01/10/2050**	636,170	0.31%
<u>Total Healthcare-Services</u>		<u>1,387,834</u>	<u>0.67%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Insurance 1.04% (31 May, 2025: 0.38%)</b>			
750,000	AXA S.A., 1.375%, 07/10/2041*	781,059	0.37%
1,200,000	Pacific Life Global Funding II, 3.125%, 18/06/2031*	1,385,337	0.67%
	<u>Total Insurance</u>	<u>2,166,396</u>	<u>1.04%</u>
<b>Internet 0.21% (31 May, 2025: 0.21%)</b>			
500,000	Alphabet Incorporated, 1.100%, 15/08/2030**	441,716	0.21%
	<u>Total Internet</u>	<u>441,716</u>	<u>0.21%</u>
<b>Investment Companies 0.84% (31 May, 2025: 0.49%)</b>			
1,000,000	HA Sustainable Infrastructure Capital Incorporated, 6.375%, 01/07/2034**	1,021,219	0.49%
500,000	HA Sustainable Infrastructure Capital Incorporated, 6.750%, 15/07/2035**	518,137	0.25%
215,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	213,362	0.10%
	<u>Total Investment Companies</u>	<u>1,752,718</u>	<u>0.84%</u>
<b>Leisure Time 0.24% (31 May, 2025: 0.00%)</b>			
500,000	YMCA of Greater New York, 5.184%, 01/08/2030**	505,661	0.24%
	<u>Total Leisure Time</u>	<u>505,661</u>	<u>0.24%</u>
<b>Media 0.86% (31 May, 2025: 0.88%)</b>			
1,000,000	Comcast Corporation, 4.650%, 15/02/2033**	1,004,413	0.48%
600,000	Pearson Funding PLC, 5.375%, 12/09/2034*	787,169	0.38%
	<u>Total Media</u>	<u>1,791,582</u>	<u>0.86%</u>
<b>Multi-National 9.71% (31 May, 2025: 9.09%)</b>			
2,000,000	African Development Bank, 3.500%, 18/09/2029*	1,991,664	0.96%
2,500,000	African Development Bank, 5.750%, 07/05/2034** <sup>(1)</sup>	2,506,017	1.20%
500,000	Arab Energy Fund/The, 1.483%, 06/10/2026*	488,172	0.24%
1,000,000	Arab Energy Fund/The, 5.428%, 02/05/2029**	1,038,988	0.50%
1,000,000	Asian Infrastructure Investment Bank/The, 4.671%, 16/08/2027*	1,005,933	0.48%
600,000	Central American Bank for Economic Integration, 4.625%, 14/02/2028*	802,126	0.39%
1,000,000	Central American Bank for Economic Integration, 4.750%, 24/01/2028*	1,018,436	0.49%
1,000,000	Central American Bank for Economic Integration, 5.000%, 09/02/2026*	1,001,060	0.48%
500,000	CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028*	510,315	0.25%
1,000,000	European Investment Bank, 0.750%, 23/09/2030*	873,500	0.42%
500,000	Inter-American Development Bank, 3.802%, 12/11/2030^	502,285	0.24%
750,000	Inter-American Investment Corporation, 4.125%, 15/02/2028*	757,530	0.36%
	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	1,037,422	0.50%
750,000	International Development Association, 3.875%, 17/09/2032*	749,531	0.36%
2,125,000	International Development Association, 4.375%, 27/11/2029**	2,182,325	1.05%
400,000	International Finance Corporation, 5.500%, 22/07/2026*	534,881	0.26%
500,000	International Finance Facility for Immunisation Company, 4.125%, 29/10/2027**	503,934	0.24%
800,000	International Finance Facility for Immunisation Company, 4.250%, 28/02/2028*	1,067,468	0.51%
1,100,000	Isdb Trust Services NO 2 Sarl, 2.793%, 15/10/2030*	1,277,595	0.61%
300,000	OPEC Fund for International Development/The, 2.750%, 24/09/2030*	348,379	0.17%
	<u>Total Multi-National</u>	<u>20,197,561</u>	<u>9.71%</u>
<b>Municipal 8.97% (31 May, 2025: 9.55%)</b>			
1,000,000	California Health Facilities Financing Authority, 4.353%, 01/06/2041**	937,645	0.45%
1,000,000	City of Los Angeles CA, 4.750%, 01/09/2038**	1,014,351	0.49%
1,000,000	City of Los Angeles CA, 4.800%, 01/09/2039**	1,011,056	0.49%
750,000	City of New York NY, 5.094%, 01/10/2049**	718,609	0.35%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Municipal 8.97% (31 May, 2025: 9.55%) (continued)</b>			
2,500,000	County of Santa Clara CA, 4.970%, 01/08/2039**	2,554,721	1.23%
2,419,136	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	2,337,089	1.12%
500,000	Maryland Economic Development Corporation, 5.433%, 31/05/2056**	492,465	0.24%
1,000,000	Maryland Economic Development Corporation, 5.942%, 31/05/2057**	1,017,037	0.49%
	Metropolitan Water Reclamation District of Greater Chicago, 5.720%,		
1,000,000	01/12/2038**	1,059,302	0.51%
1,500,000	New Hampshire Business Finance Authority, 4.250%, 01/02/2029**	1,500,000	0.72%
1,000,000	New Hampshire Business Finance Authority, 5.694%, 01/11/2045**	1,008,761	0.48%
	New York City Housing Development Corporation, 5.448%,		
850,000	01/08/2054**	832,634	0.40%
500,000	Public Finance Authority, 5.292%, 01/07/2029**	506,950	0.24%
800,000	San Diego Unified School District, 3.965%, 01/07/2029**	806,766	0.39%
500,000	San Luis Obispo County Financing Authority, 5.571%, 01/09/2040**	524,590	0.25%
500,000	State of Oregon, 5.832%, 01/05/2045**	526,380	0.25%
350,000	United Nations Development Corporation, 6.536%, 01/08/2055**	372,904	0.18%
1,535,000	Warren County Port Authority, 6.500%, 01/12/2056**	1,433,350	0.69%
	<u>Total Municipal</u>	<u>18,654,610</u>	<u>8.97%</u>
<b>Oil &amp; Gas 0.20% (31 May, 2025: 0.24%)</b>			
525,000	Raizen Fuels Finance S.A., 6.950%, 05/03/2054**	417,848	0.20%
	<u>Total Oil &amp; Gas</u>	<u>417,848</u>	<u>0.20%</u>
<b>Other ABS 0.34% (31 May, 2025: 0.36%)</b>			
772,040	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%,		
	20/07/2049**	706,913	0.34%
	<u>Total Other ABS</u>	<u>706,913</u>	<u>0.34%</u>
<b>Packaging &amp; Containers 0.24% (31 May, 2025: 0.65%)</b>			
500,000	Smurfit Westrock Financing DAC, 5.185%, 15/01/2036*	505,432	0.24%
	<u>Total Packaging &amp; Containers</u>	<u>505,432</u>	<u>0.24%</u>
<b>Pharmaceuticals 0.60% (31 May, 2025: 0.37%)</b>			
800,000	Eli Lilly & Company, 0.500%, 14/09/2033*	765,867	0.37%
500,000	Pfizer Incorporated, 2.625%, 01/04/2030*	472,905	0.23%
	<u>Total Pharmaceuticals</u>	<u>1,238,772</u>	<u>0.60%</u>
<b>Real Estate 2.95% (31 May, 2025: 2.57%)</b>			
500,000	American Homes 4 Rent LP, 5.500%, 01/02/2034*	518,211	0.25%
500,000	AvalonBay Communities Incorporated, 1.900%, 01/12/2028*	471,146	0.23%
1,000,000	ERP Operating LP, 4.150%, 01/12/2028*	1,005,181	0.48%
500,000	Host Hotels & Resorts LP, 2.900%, 15/12/2031**	450,020	0.22%
1,000,000	Host Hotels & Resorts LP, 5.700%, 01/07/2034**	1,034,660	0.50%
750,000	Prologis International Funding II S.A., 0.875%, 09/07/2029*	812,747	0.39%
360,000	Starwood Property Trust Incorporated, 5.250%, 15/10/2028**	362,461	0.17%
1,445,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	1,487,480	0.71%
	<u>Total Real Estate</u>	<u>6,141,906</u>	<u>2.95%</u>
<b>Regional (state/province) 0.34% (31 May, 2025: 0.35%)</b>			
500,000	South Coast British Columbia Transportation Authority, 4.150%,		
	12/12/2053^	335,848	0.16%
750,000	Treasury Corporation of Victoria, 2.000%, 17/09/2035*	370,565	0.18%
	<u>Total Regional (state/province)</u>	<u>706,413</u>	<u>0.34%</u>
<b>Retail 1.96% (31 May, 2025: 1.96%)</b>			
1,655,000	Alimentation Couche-Tard Incorporated, 3.625%, 13/05/2051**	1,210,448	0.58%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Retail 1.96% (31 May, 2025: 1.96%) (continued)</b>			
2,000,000	Starbucks Corporation, 2.450%, 15/06/2026**	1,982,587	0.95%
1,000,000	Walmart Incorporated, 1.800%, 22/09/2031*	893,038	0.43%
	<u>Total Retail</u>	<u>4,086,073</u>	<u>1.96%</u>
<b>Savings &amp; Loans 0.20% (31 May, 2025: 0.00%)</b>			
300,000	Coventry Building Society, 5.579%, 19/09/2028*	405,529	0.20%
	<u>Total Savings &amp; Loans</u>	<u>405,529</u>	<u>0.20%</u>
<b>Sovereign 3.27% (31 May, 2025: 7.16%)</b>			
800,000	Amazon Conservation DAC, 6.034%, 16/01/2042**	835,840	0.40%
750,000	Brazilian Government International Bond, 5.500%, 04/02/2033*	744,675	0.36%
1,000,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	1,043,800	0.50%
1,000,000	Export Development Canada, 4.750%, 05/06/2034**	1,053,557	0.51%
178,000	United States Treasury Bond, 4.750%, 15/08/2055*	180,225	0.09%
2,850,000	United States Treasury Bond, 4.875%, 15/08/2045*	2,939,063	1.41%
	<u>Total Sovereign</u>	<u>6,797,160</u>	<u>3.27%</u>
<b>Telecommunications 1.13% (31 May, 2025: 0.91%)</b>			
500,000	Orange S.A., 3.500%, 19/05/2035*	577,682	0.28%
250,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	264,600	0.13%
1,000,000	Verizon Communications Incorporated, 3.875%, 08/02/2029*	995,223	0.48%
495,000	WULF Compute LLC, 7.750%, 15/10/2030**	511,791	0.24%
	<u>Total Telecommunications</u>	<u>2,349,296</u>	<u>1.13%</u>
<b>Transportation 1.93% (31 May, 2025: 1.24%)</b>			
800,000	DSB, 3.125%, 04/09/2034*	924,004	0.44%
400,000	East Japan Railway Company, 4.110%, 22/02/2043*	462,776	0.22%
400,000	East Japan Railway Company, 6.210%, 02/09/2045*	560,734	0.27%
800,000	Ferrovie dello Stato Italiane S.p.A, 3.375%, 24/06/2032*	932,840	0.45%
1,250,000	Norfolk Southern Corporation, 2.300%, 15/05/2031*	1,134,753	0.55%
	<u>Total Transportation</u>	<u>4,015,107</u>	<u>1.93%</u>
<b>Water 1.05% (31 May, 2025: 0.64%)</b>			
600,000	American Water Capital Corporation, 5.250%, 01/03/2035*	621,587	0.30%
300,000	Bazalgette Finance PLC, 5.500%, 02/07/2033*	404,226	0.20%
600,000	United Utilities Water Finance PLC, 3.500%, 27/02/2033*	693,891	0.33%
400,000	United Utilities Water Finance PLC, 3.750%, 07/08/2035*	460,806	0.22%
	<u>Total Water</u>	<u>2,180,510</u>	<u>1.05%</u>
	<b>Total Fixed Income</b>	<b>202,738,498</b>	<b>97.46%</b>
<b>SHORT TERM</b>			
<b>Municipal 0.12% (31 May, 2025: 0.00%)</b>			
250,000	City & County of San Francisco CA, 3.700%, 15/06/2026**	249,967	0.12%
	<u>Total Municipal</u>	<u>249,967</u>	<u>0.12%</u>
	<b>Total Short Term</b>	<b>249,967</b>	<b>0.12%</b>
<b>TERM LOANS</b>			
<b>Energy-Alternate Sources 0.47% (31 May, 2025: 0.49%)</b>			
992,500	TerraForm Power Operating LLC, 6.002%, 21/05/2029***	993,120	0.47%
	<u>Total Energy-Alternate Sources</u>	<u>993,120</u>	<u>0.47%</u>
<b>Environmental Control 0.24% (31 May, 2025: 0.24%)</b>			
494,832	LTR Intermediate Holdings Incorporated, 8.530%, 05/05/2028***	496,225	0.24%
	<u>Total Environmental Control</u>	<u>496,225</u>	<u>0.24%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

	Fair Value USD	Sub-Fund %†
<b>Total Term Loans</b>	<b>1,489,345</b>	<b>0.71%</b>
<b>Total Investments</b>	<b>204,477,810</b>	<b>98.29%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.57% (31 May, 2025: (0.96%))

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
ANZ Bank	EUR	1,000,854	USD (1,156,906)	08/01/26	6,511	0.01%
ANZ Bank	EUR	199,360	USD (230,578)	08/01/26	1,163	0.00%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	NOK	379,301,963	USD (37,013,068)	19/12/25	460,316	0.22%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	DKK	110,303,885	USD (17,055,323)	19/12/25	97,588	0.05%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	GBP	10,821	USD (14,175)	19/12/25	157	0.00%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	CHF	10,237	USD (12,699)	19/12/25	73	0.00%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	EUR	10,488	USD (12,110)	19/12/25	68	0.00%
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	GBP	5,000	USD (6,555)	19/12/25	68	0.00%
Morgan Stanley	USD	50,307,981	EUR (42,906,810)	08/01/26	432,059	0.21%
Morgan Stanley	USD	11,808,050	GBP (8,792,766)	08/01/26	161,956	0.08%
Morgan Stanley	USD	3,187,448	CAD (4,426,792)	08/01/26	12,653	0.01%
Morgan Stanley	USD	1,298,490	AUD (1,965,187)	09/01/26	10,898	0.01%
Morgan Stanley	USD	1,205,603	EUR (1,032,035)	08/01/26	5,941	0.00%
Morgan Stanley	USD	1,284,397	EUR (1,100,000)	08/01/26	5,730	0.00%
Morgan Stanley	USD	656,866	GBP (491,917)	08/01/26	5,317	0.00%
Morgan Stanley	EUR	595,554	USD (686,022)	02/12/25	4,821	0.00%
Morgan Stanley	EUR	406,217	USD (470,085)	08/01/26	2,112	0.00%
Morgan Stanley	USD	235,607	EUR (201,345)	08/01/26	1,559	0.00%
Toronto-Dominion Bank	USD	1,081,006	EUR (925,140)	08/01/26	5,600	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>					<b>1,214,590</b>	<b>0.59%</b>

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
ANZ Bank	EUR	401,942	USD (470,447)	08/01/26	(3,220)	(0.00%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	837,196	NOK (8,573,715)	19/12/25	(9,850)	(0.01%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	213,439	DKK (1,380,128)	19/12/25	(1,179)	(0.00%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	26,381	NOK (270,000)	19/12/25	(293)	(0.00%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	6,555	GBP (5,000)	19/12/25	(68)	(0.00%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	244	GBP (187)	19/12/25	(3)	(0.00%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	260	CHF (210)	19/12/25	(1)	(0.00%)
Brown Brothers						
Harriman & Co. <sup>(2)</sup>	USD	150	EUR (130)	19/12/25	(1)	(0.00%)
Morgan Stanley	USD	687,475	EUR (595,554)	08/01/26	(4,811)	(0.00%)

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)

Forward Foreign Currency Contracts 0.57% (31 May, 2025: (0.96%)) (continued)

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Morgan Stanley	EUR	517,518	USD (604,555)	08/01/26	(2,979)	(0.00%)
Morgan Stanley	USD	574,753	EUR (496,665)	08/01/26	(2,582)	(0.00%)
Morgan Stanley	USD	461,751	EUR (399,016)	08/01/26	(2,075)	(0.00%)
Morgan Stanley	EUR	247,055	USD (288,604)	08/01/26	(1,422)	(0.00%)
Morgan Stanley	USD	45,286	EUR (39,000)	08/01/26	(49)	(0.00%)
Morgan Stanley	EUR	100,000	USD (116,257)	08/01/26	(15)	(0.00%)
Toronto-Dominion Bank	EUR	1,035,282	USD (1,209,704)	08/01/26	(6,267)	(0.01%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>					<b>(34,815)</b>	<b>(0.02%)</b>
<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>					<b>1,179,775</b>	<b>0.57%</b>
					<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
Total financial assets at fair value through profit or loss					205,692,400	98.88%
Total financial liabilities at fair value through profit or loss					(34,815)	(0.02%)
Other assets in excess of other liabilities					2,368,875	1.14%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>					<b>208,026,460</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets	%
* Transferable securities admitted to an official stock exchange listing	105,288,833	50.39%
** Transferable securities dealt in/on other regulated markets	94,053,733	45.01%
*** Other transferable securities	1,489,345	0.71%
∞ OTC financial derivative instruments	1,214,590	0.58%
^ Unlisted (31 May, 2025: 1.57%)	3,645,899	1.74%
Other assets	3,251,043	1.57%
<b>Total Assets</b>	<b>208,943,443</b>	<b>100.00%</b>

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

<sup>(1)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>(2)</sup> Entered into for purposes of share class foreign currency hedging.

The accompanying notes form an integral part of the financial statements.

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND  
PORTFOLIO OF INVESTMENTS**  
As at 30 November, 2025

Nominal	Security	Fair Value	Sub-Fund
		USD	%†
<b>FIXED INCOME</b>			
<b>Airlines 0.82% (31 May, 2025: 0.82%)</b>			
700,000	Grupo Aeromexico SAB de CV, 8.625%, 15/11/2031**	699,818	0.33%
1,000,000	Latam Airlines Group S.A., 7.875%, 15/04/2030**	1,047,820	0.49%
	<u>Total Airlines</u>	1,747,638	0.82%
<b>Auto Manufacturers 0.39% (31 May, 2025: 0.53%)</b>			
800,000	Ford Otomotiv Sanayi A/S, 7.125%, 25/04/2029**	827,689	0.39%
	<u>Total Auto Manufacturers</u>	827,689	0.39%
<b>Auto Parts &amp; Equipment 0.30% (31 May, 2025: 0.53%)</b>			
750,000	Nemak SAB de CV, 3.625%, 28/06/2031**	644,573	0.30%
	<u>Total Auto Parts &amp; Equipment</u>	644,573	0.30%
<b>Banks 9.63% (31 May, 2025: 7.64%)</b>			
650,000	Akbank TAS, 7.498%, 20/01/2030**	684,667	0.32%
1,250,000	Alinma Sukuk Limited, 5.792%, 10/11/2035*	1,247,076	0.59%
200,000	Banco Bradesco S.A., 6.500%, 22/01/2030**	210,038	0.10%
680,000	Banco Davivienda S.A., 8.125%, 02/07/2035**	700,400	0.33%
1,000,000	Banco del Estado de Chile, 7.950%, 02/05/2029** <sup>(1)</sup>	1,056,500	0.50%
950,000	Banco do Brasil S.A., 6.000%, 18/03/2031**	979,895	0.46%
1,000,000	Banco Mercantil del Norte S.A., 8.750%, 20/05/2035** <sup>(1)</sup>	1,060,990	0.50%
500,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031*	486,513	0.23%
750,000	Banco Nacional de Panama, 2.500%, 11/08/2030*	661,585	0.31%
800,000	Bangkok Bank PCL, 5.082%, 26/11/2035**	801,984	0.38%
500,000	Bangkok Bank PCL, 5.650%, 05/07/2034**	526,298	0.25%
700,000	Bank Hapoalim BM, 3.255%, 21/01/2032**	684,290	0.32%
	BBVA Mexico S.A. Institucion De Banca Multiple Grupo Financiero		
750,000	BBVA Mexico, 5.125%, 18/01/2033**	736,335	0.35%
1,200,000	BSF Finance, 5.761%, 03/09/2035*	1,197,375	0.56%
500,000	Caixa Economica Federal, 5.625%, 13/05/2030*	506,675	0.24%
400,000	Ecobank Transnational Incorporated, 10.125%, 15/10/2029*	417,859	0.20%
1,000,000	KFH Tier 1 Sukuk 2 Limited, 6.250%, 20/11/2030* <sup>(1)</sup>	996,601	0.47%
750,000	NBK Tier 1 Limited, 6.375%, 10/01/2031* <sup>(1)</sup>	767,624	0.36%
1,000,000	Oversea-Chinese Banking Corporation Limited, 4.550%, 08/09/2035**	1,000,972	0.47%
1,200,000	Saudi Awwal Bank, 5.947%, 04/09/2035*	1,213,153	0.57%
1,150,000	SNB Funding Limited, 6.000%, 24/06/2035*	1,181,230	0.55%
500,000	Standard Chartered PLC, 5.905%, 14/05/2035*	532,615	0.25%
500,000	Standard Chartered PLC, 7.000%, 14/11/2035* <sup>(1)</sup>	511,752	0.24%
950,000	Turkiye Garanti Bankasi A/S, 8.125%, 08/01/2036*	982,679	0.46%
400,000	Yapi ve Kredi Bankasi A/S, 7.250%, 03/03/2030**	414,003	0.19%
600,000	Yapi ve Kredi Bankasi A/S, 8.250%, 04/09/2030* <sup>(1)</sup>	606,797	0.28%
300,000	Yapi ve Kredi Bankasi A/S, 9.250%, 17/01/2034**	319,472	0.15%
	<u>Total Banks</u>	20,485,378	9.63%
<b>Beverages 0.97% (31 May, 2025: 1.44%)</b>			
950,000	Anadolu Efes Biracilik Ve Malt Sanayii A/S, 3.375%, 29/06/2028*	884,258	0.41%
650,000	Cia Cervecerias Unidas S.A., 3.350%, 19/01/2032**	588,735	0.28%
750,000	Embotelladora Andina S.A., 3.950%, 21/01/2050**	588,038	0.28%
	<u>Total Beverages</u>	2,061,031	0.97%
<b>Building Materials 0.86% (31 May, 2025: 0.93%)</b>			
850,000	Cemex SAB de CV, 7.200%, 10/06/2030* <sup>(1)</sup>	880,813	0.41%
950,000	Limak Cimento Sanayi ve Ticaret A/S, 9.750%, 25/07/2029**	956,325	0.45%
	<u>Total Building Materials</u>	1,837,138	0.86%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value	Sub-Fund
		USD	%†
<b>Chemicals 0.94% (31 May, 2025: 1.81%)</b>			
700,000	OCP S.A., 5.125%, 23/06/2051*	579,340	0.27%
575,000	OCP S.A., 6.700%, 01/03/2036*	613,640	0.29%
300,000	OCP S.A., 6.875%, 25/04/2044*	312,751	0.15%
500,000	Orbia Advance Corporation S.A.B de CV, 6.800%, 13/05/2030**	498,660	0.23%
	<u>Total Chemicals</u>	<u>2,004,391</u>	<u>0.94%</u>
<b>Commercial Services 0.71% (31 May, 2025: 0.21%)</b>			
825,000	Bidvest Group UK PLC/The, 6.200%, 17/09/2032*	836,158	0.40%
700,000	Pelabuhan Indonesia Persero PT, 5.375%, 05/05/2045*	665,875	0.31%
	<u>Total Commercial Services</u>	<u>1,502,033</u>	<u>0.71%</u>
<b>Computers 0.34% (31 May, 2025: 0.46%)</b>			
750,000	Lenovo Group Limited, 3.421%, 02/11/2030*	715,504	0.34%
	<u>Total Computers</u>	<u>715,504</u>	<u>0.34%</u>
<b>Diversified Financial Services 1.54% (31 May, 2025: 1.46%)</b>			
1,000,000	Arabian Centres Sukuk IV Limited, 8.875%, 04/12/2030*	985,778	0.46%
	Mexico Remittances Funding Fiduciary Estate Management Sarl, 12.500%,		
400,000	15/10/2031**	412,560	0.19%
900,000	Muthoot Finance Limited, 6.375%, 23/04/2029**	907,602	0.43%
200,000	Sammaan Capital Limited, 8.950%, 28/08/2028*	206,000	0.10%
750,000	Shriram Finance Limited, 6.150%, 03/04/2028**	761,572	0.36%
	<u>Total Diversified Financial Services</u>	<u>3,273,512</u>	<u>1.54%</u>
<b>Electric 5.39% (31 May, 2025: 6.23%)</b>			
700,000	AES Andes S.A., 6.250%, 14/03/2032**	728,001	0.34%
500,000	AES Andes S.A., 8.150%, 10/06/2055**	520,134	0.25%
1,100,000	Colbun S.A., 5.375%, 11/09/2035**	1,108,261	0.52%
400,000	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.650%, 24/01/2033**	427,800	0.20%
500,000	Comision Federal de Electricidad, 6.450%, 24/01/2035**	512,164	0.24%
578,700	Continuum Green Energy India Pvt/Co-Issuers, 7.500%, 26/06/2033**	603,819	0.28%
200,000	Empresas Publicas de Medellin ESP, 4.250%, 18/07/2029*	188,892	0.09%
975,000	Energuate Trust 2 0, 6.350%, 15/09/2035**	970,753	0.46%
800,000	Eskom Holdings, 6.350%, 10/08/2028*	826,285	0.39%
1,000,000	Eskom Holdings, 8.450%, 10/08/2028*	1,072,229	0.50%
	FIEMEX Energia - Banco Actinver S.A. Institucion de Banca Multiple,		
495,254	7.250%, 31/01/2041**	517,624	0.24%
750,000	Investment Energy Resources Limited, 6.250%, 26/04/2029*	749,537	0.35%
	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%,		
750,000	24/10/2042*	703,860	0.33%
	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%,		
750,000	21/05/2048*	772,160	0.36%
1,000,000	Saavi Energia Sarl, 8.875%, 10/02/2035**	1,074,380	0.51%
675,000	Trinidad Generation UnLimited, 7.750%, 16/06/2033**	696,445	0.33%
	<u>Total Electric</u>	<u>11,472,344</u>	<u>5.39%</u>
<b>Energy-Alternate Sources 0.46% (31 May, 2025: 0.63%)</b>			
732,880	Sweihan PV Power Company PJSC, 3.625%, 31/01/2049*	627,535	0.30%
389,111	UEP Penonomie II S.A., 6.500%, 01/10/2038**	347,321	0.16%
	<u>Total Energy-Alternate Sources</u>	<u>974,856</u>	<u>0.46%</u>
<b>Engineering &amp; Construction 3.64% (31 May, 2025: 2.98%)</b>			
750,000	Aeropuerto Internacional de Tocumen S.A., 5.125%, 11/08/2061**	597,337	0.28%
700,000	Aeropuertos Dominicanos Siglo XXI S.A., 7.000%, 30/06/2034**	733,929	0.35%
306,170	Autopistas del Sol S.A., 7.375%, 30/12/2030*	305,711	0.14%
525,000	Corp Quiport S.A., 9.000%, 15/12/2037*	553,560	0.26%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value	Sub-Fund
		USD	%†
<b>Engineering &amp; Construction 3.64% (31 May, 2025: 2.98%) (continued)</b>			
200,000	IHS Holding Limited, 6.250%, 29/11/2028*	198,983	0.09%
1,000,000	IHS Holding Limited, 7.875%, 29/05/2030**	1,020,307	0.48%
950,000	IRB Infrastructure Developers Limited, 7.110%, 11/03/2032**	981,347	0.46%
500,000	Kingston Airport Revenue Finance Limited, 6.750%, 15/12/2036**	510,000	0.24%
950,000	Mexico City Airport Trust, 5.500%, 31/10/2046*	837,133	0.39%
1,250,000	Montego Bay Airport Revenue Finance Limited, 6.600%, 15/06/2035**	1,248,750	0.59%
750,000	Sitios Latinoamerica SAB de CV, 5.375%, 04/04/2032**	753,647	0.36%
<u>Total Engineering &amp; Construction</u>		7,740,704	3.64%
<b>Food 1.54% (31 May, 2025: 1.54%)</b>			
1,200,000	Arcor S.A.I.C, 7.600%, 31/07/2033**	1,220,400	0.57%
1,000,000	Grupo Nutresa S.A., 8.000%, 12/05/2030**	1,067,594	0.50%
950,000	Ulker Biskuvi Sanayi A/S, 7.875%, 08/07/2031**	992,823	0.47%
<u>Total Food</u>		3,280,817	1.54%
<b>Forest Products &amp; Paper 1.66% (31 May, 2025: 0.77%)</b>			
600,000	Celulosa Arauco y Constitucion S.A., 6.180%, 05/05/2032**	618,002	0.29%
1,000,000	Inversiones CMPC S.A., 6.700%, 09/12/2057**	998,000	0.47%
1,150,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	1,206,295	0.57%
715,000	Suzano Netherlands BV, 5.500%, 15/01/2036*	710,531	0.33%
<u>Total Forest Products &amp; Paper</u>		3,532,828	1.66%
<b>Gas 0.59% (31 May, 2025: 0.36%)</b>			
700,000	Grupo Energia Bogota S.A. ESP, 5.750%, 22/10/2035**	698,670	0.33%
National Gas Company of Trinidad & Tobago Limited, 6.050%,			
600,000	15/01/2036**	557,514	0.26%
<u>Total Gas</u>		1,256,184	0.59%
<b>Healthcare-Services 1.15% (31 May, 2025: 0.00%)</b>			
800,000	Auna S.A., 8.750%, 06/11/2032*	801,016	0.38%
1,600,000	Rede D'or Finance Sarl, 6.450%, 09/09/2035**	1,642,000	0.77%
<u>Total Healthcare-Services</u>		2,443,016	1.15%
<b>Lodging 1.53% (31 May, 2025: 0.76%)</b>			
850,000	Fortune Star BVI Limited, 5.875%, 20/11/2030*	970,666	0.45%
600,000	Fortune Star BVI Limited, 6.800%, 09/09/2029**	590,534	0.28%
500,000	Melco Resorts Finance Limited, 5.375%, 04/12/2029*	482,744	0.23%
500,000	MGM China Holdings Limited, 7.125%, 26/06/2031**	524,442	0.25%
750,000	Sands China Limited, 3.250%, 08/08/2031**	686,448	0.32%
<u>Total Lodging</u>		3,254,834	1.53%
<b>Mining 3.16% (31 May, 2025: 3.81%)</b>			
700,000	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/2028*	678,967	0.32%
375,000	Antofagasta PLC, 5.625%, 09/09/2035*	384,562	0.18%
750,000	Corp Nacional del Cobre de Chile, 3.150%, 15/01/2051*	488,486	0.23%
1,625,000	Corp Nacional del Cobre de Chile, 3.700%, 30/01/2050*	1,162,362	0.55%
500,000	Corp Nacional del Cobre de Chile, 3.750%, 15/01/2031*	477,328	0.22%
1,100,000	Corp Nacional del Cobre de Chile, 6.330%, 13/01/2035*	1,174,085	0.55%
550,000	Freeport Indonesia PT, 5.315%, 14/04/2032*	557,328	0.26%
750,000	Volcan Cia Minera S.A.A., 8.500%, 28/10/2032**	762,188	0.36%
Windfall Mining Group Incorporated/Groupe Minier Windfall			
1,000,000	Incorporated, 5.854%, 13/05/2032**	1,047,046	0.49%
<u>Total Mining</u>		6,732,352	3.16%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Multi-National 0.42% (31 May, 2025: 0.72%)</b>			
34,400,000	Asian Development Bank, 6.150%, 25/02/2030*	377,785	0.18%
21,000,000	European Bank for Reconstruction & Development, 6.300%, 26/10/2027*	234,230	0.11%
	International Bank for Reconstruction & Development, 13.750%,		
<u>152,000,000</u>	<u>11/06/2026*</u>	<u>288,623</u>	<u>0.13%</u>
<u>Total Multi-National</u>		<u>900,638</u>	<u>0.42%</u>
<b>Oil &amp; Gas 8.41% (31 May, 2025: 11.61%)</b>			
800,000	Ecopetrol S.A., 4.625%, 02/11/2031**	713,148	0.34%
400,000	Ecopetrol S.A., 5.875%, 02/11/2051*	290,894	0.14%
500,000	Ecopetrol S.A., 8.875%, 13/01/2033*	534,902	0.25%
1,050,000	Energean Israel Finance Limited, 5.375%, 30/03/2028**	1,032,616	0.49%
500,000	Energean Israel Finance Limited, 8.500%, 30/09/2033**	533,291	0.25%
750,000	Gran Tierra Energy Incorporated, 9.500%, 15/10/2029**	552,793	0.26%
500,000	KazMunayGas National Company JSC, 3.500%, 14/04/2033*	451,325	0.21%
500,000	KazMunayGas National Company JSC, 6.375%, 24/10/2048*	507,094	0.24%
500,000	Kosmos Energy Limited, 7.750%, 01/05/2027**	442,500	0.21%
400,000	Kosmos Energy Limited, 8.750%, 01/10/2031**	234,000	0.11%
675,000	Leviathan Bond Limited, 6.750%, 30/06/2030*	684,129	0.32%
500,000	Medco Laurel Tree Private Limited, 6.950%, 12/11/2028**	502,518	0.24%
500,000	Medco Maple Tree Private Limited, 8.960%, 27/04/2029**	521,435	0.24%
1,100,000	Pertamina Hulu Energi PT, 5.250%, 21/05/2030**	1,122,167	0.53%
1,000,000	Pertamina Persero PT, 4.700%, 30/07/2049*	855,529	0.40%
725,000	Petrobras Global Finance BV, 6.250%, 10/01/2036*	711,769	0.33%
600,000	Petrobras Global Finance BV, 6.900%, 19/03/2049*	600,900	0.28%
1,600,000	Petroleos Mexicanos, 5.950%, 28/01/2031**	1,544,792	0.73%
550,000	Petroleos Mexicanos, 6.625%, 15/06/2035*	519,580	0.24%
225,000	Petroleos Mexicanos, 6.700%, 16/02/2032**	223,046	0.10%
300,000	Petroleos Mexicanos, 6.840%, 23/01/2030**	303,593	0.14%
375,000	Petroleos Mexicanos, 6.950%, 28/01/2060**	302,398	0.14%
550,000	Petroleos Mexicanos, 7.690%, 23/01/2050**	490,916	0.23%
640,000	Petronas Capital Limited, 4.950%, 03/01/2031**	663,895	0.31%
600,000	Petronas Capital Limited, 5.340%, 03/04/2035**	628,858	0.30%
750,000	Raizen Fuels Finance S.A., 6.700%, 25/02/2037**	643,125	0.30%
356,250	Rio Oil Finance Trust Series 2018-1, 8.200%, 06/04/2028**	367,862	0.17%
500,000	SA Global Sukuk Limited, 4.125%, 17/09/2030*	492,566	0.23%
750,000	Saudi Arabian Oil Company, 3.250%, 24/11/2050*	509,194	0.24%
750,000	Saudi Arabian Oil Company, 4.375%, 16/04/2049*	631,468	0.30%
	SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy		
300,000	Development, 9.000%, 14/11/2030**	294,375	0.14%
<u>Total Oil &amp; Gas</u>		<u>17,906,678</u>	<u>8.41%</u>
<b>Packaging &amp; Containers 0.29% (31 May, 2025: 0.39%)</b>			
600,000	Klabin Austria GmbH, 5.750%, 03/04/2029*	606,796	0.29%
<u>Total Packaging &amp; Containers</u>		<u>606,796</u>	<u>0.29%</u>
<b>Pipelines 0.92% (31 May, 2025: 1.16%)</b>			
600,000	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/2047*	562,547	0.26%
500,000	QazaqGaz NC JSC, 4.375%, 26/09/2027*	496,593	0.23%
925,000	Transportadora de Gas del Sur S.A., 7.750%, 20/11/2035**	909,552	0.43%
<u>Total Pipelines</u>		<u>1,968,692</u>	<u>0.92%</u>
<b>Real Estate 1.30% (31 May, 2025: 0.00%)</b>			
1,000,000	Arabian Centres Sukuk II Limited, 5.625%, 07/10/2026*	997,500	0.47%
525,000	CFE Fibra E, 5.875%, 23/09/2040**	522,958	0.25%

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Real Estate 1.30% (31 May, 2025: 0.00%) (continued)</b>			
700,000	Mobiliare Latam S.A./Mobiliare Latam Mexico S.A. de CV, 6.750%, 10/11/2032**	687,176	0.32%
575,000	Trust Fibra Uno, 4.869%, 15/01/2030**	555,105	0.26%
	<b>Total Real Estate</b>	<b>2,762,739</b>	<b>1.30%</b>
<b>Sovereign 46.81% (31 May, 2025: 46.92%)</b>			
675,000	Angolan Government International Bond, 8.250%, 09/05/2028*	671,592	0.32%
575,000	Angolan Government International Bond, 9.375%, 08/05/2048*	501,286	0.24%
640,000	Argentine Republic Government International Bond, 0.750%, 09/07/2030*	528,640	0.25%
1,200,000	Argentine Republic Government International Bond, 3.500%, 09/07/2041*	796,500	0.37%
3,150,000	Argentine Republic Government International Bond, 4.125%, 09/07/2035*	2,229,727	1.05%
1,375,000	Argentine Republic Government International Bond, 5.000%, 09/01/2038*	1,021,625	0.48%
1,100,000	Barbados Government International Bond, 8.000%, 26/06/2035**	1,152,734	0.54%
425,000	Benin Government International Bond, 6.875%, 19/01/2052*	443,995	0.21%
250,000	Benin Government International Bond, 7.960%, 13/02/2038*	254,774	0.12%
250,000	Benin Government International Bond, 8.375%, 23/01/2041*	260,236	0.12%
370,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028*	403,818	0.19%
455,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033*	514,966	0.24%
2,100,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027*	381,513	0.18%
8,725,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2031*	1,526,388	0.72%
325,000	Brazilian Government International Bond, 5.000%, 27/01/2045*	263,087	0.12%
300,000	Brazilian Government International Bond, 5.500%, 06/11/2030*	305,940	0.14%
1,500,000	Brazilian Government International Bond, 6.000%, 20/10/2033*	1,520,925	0.71%
850,000	Brazilian Government International Bond, 7.125%, 13/05/2054*	851,275	0.40%
225,000	Chile Government International Bond, 2.550%, 27/01/2032*	201,600	0.09%
335,000	Chile Government International Bond, 3.800%, 01/07/2035*	390,084	0.18%
500,000	Chile Government International Bond, 5.330%, 05/01/2054*	492,350	0.23%
725,000	Colombia Government International Bond, 3.250%, 22/04/2032*	614,800	0.29%
450,000	Colombia Government International Bond, 5.000%, 19/09/2032*	505,607	0.24%
475,000	Colombia Government International Bond, 5.625%, 26/02/2044*	385,937	0.18%
375,000	Colombia Government International Bond, 7.500%, 02/02/2034*	394,969	0.19%
1,075,000	Colombia Government International Bond, 7.750%, 07/11/2036*	1,126,062	0.53%
1,770,000,000	Colombian TES, 7.000%, 30/06/2032*	360,104	0.17%
2,046,000,000	Colombian TES, 11.750%, 24/01/2035*	526,942	0.25%
275,000	Costa Rica Government International Bond, 6.550%, 03/04/2034*	295,213	0.14%
1,050,000	Costa Rica Government International Bond, 7.000%, 04/04/2044*	1,129,800	0.53%
9,620,000	Czech Republic Government Bond, 0.950%, 15/05/2030*	403,872	0.19%
10,500,000	Czech Republic Government Bond, 1.750%, 23/06/2032*	430,633	0.20%
825,000	Dominican Republic International Bond, 4.875%, 23/09/2032*	785,936	0.37%
400,000	Dominican Republic International Bond, 5.875%, 28/10/2035*	398,120	0.19%
1,050,000	Dominican Republic International Bond, 5.875%, 30/01/2060*	933,607	0.44%
550,000	Dominican Republic International Bond, 6.950%, 15/03/2037**	585,530	0.28%
925,000	Dominican Republic International Bond, 7.450%, 30/04/2044*	1,013,430	0.48%
16,900,000	Dominican Republic International Bond, 12.750%, 23/09/2029*	296,717	0.14%
925,000	Eagle Funding Luxco Sarl, 5.500%, 17/08/2030**	939,051	0.44%
475,000	Ecuador Government International Bond, 5.000%, 31/07/2040*	354,825	0.17%
300,000	Ecuador Government International Bond, 6.900%, 31/07/2030*	291,600	0.14%
1,850,000	Ecuador Government International Bond, 6.900%, 31/07/2035*	1,566,950	0.74%
1,125,000	Egypt Government International Bond, 7.053%, 15/01/2032*	1,130,387	0.53%
725,000	Egypt Government International Bond, 7.600%, 01/03/2029*	759,755	0.36%
1,575,000	Egypt Government International Bond, 8.500%, 31/01/2047*	1,467,875	0.69%
225,000	Egypt Government International Bond, 8.625%, 04/02/2030*	243,844	0.11%

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 46.81% (31 May, 2025: 46.92%) (continued)</b>			
225,000	El Salvador Government International Bond, 7.125%, 20/01/2050*	202,662	0.10%
875,000	El Salvador Government International Bond, 7.625%, 01/02/2041*	860,685	0.40%
350,000	El Salvador Government International Bond, 9.250%, 17/04/2030**	376,631	0.18%
675,000	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050*	519,376	0.24%
600,000	Ghana Government International Bond, 5.000%, 03/07/2029*	586,766	0.28%
1,600,000	Ghana Government International Bond, 5.000%, 03/07/2035*	1,418,521	0.67%
525,000	Guatemala Government Bond, 3.700%, 07/10/2033*	466,988	0.22%
700,000	Guatemala Government Bond, 4.650%, 07/10/2041*	598,150	0.28%
1,175,000	Guatemala Government Bond, 6.250%, 15/08/2036**	1,223,857	0.57%
350,000	Honduras Government International Bond, 5.625%, 24/06/2030*	341,992	0.16%
325,000	Honduras Government International Bond, 8.625%, 27/11/2034**	356,850	0.17%
126,000,000	Hungary Government Bond, 4.500%, 23/03/2028*	367,753	0.17%
204,400,000	Hungary Government Bond, 4.750%, 24/11/2032*	552,642	0.26%
1,400,000	Hungary Government International Bond, 2.125%, 22/09/2031*	1,202,364	0.56%
475,000	Hungary Government International Bond, 3.125%, 21/09/2051*	296,248	0.14%
1,000,000	Hungary Government International Bond, 5.250%, 16/06/2029*	1,018,800	0.48%
425,000	Hungary Government International Bond, 6.000%, 26/09/2035*	442,404	0.21%
10,150,000,000	Indonesia Treasury Bond, 6.625%, 15/02/2034*	623,033	0.29%
10,700,000,000	Indonesia Treasury Bond, 7.000%, 15/09/2030*	671,300	0.32%
218,750	Iraq International Bond, 5.800%, 15/01/2028*	217,897	0.10%
500,000	Israel Government International Bond, 5.375%, 19/02/2030*	517,238	0.24%
234,646	Ivory Coast Government International Bond, 5.750%, 31/12/2032*	232,096	0.11%
350,000	Ivory Coast Government International Bond, 8.075%, 01/04/2036 (144A)*	363,135	0.17%
275,000	Ivory Coast Government International Bond, 8.075%, 01/04/2036*	285,320	0.13%
500,000	Ivory Coast Government International Bond, 8.250%, 30/01/2037*	523,717	0.25%
525,000	Jamaica Government International Bond, 7.875%, 28/07/2045*	629,790	0.30%
500,000	Jordan Government International Bond, 5.750%, 12/11/2032*	491,152	0.23%
575,000	Jordan Government International Bond, 7.375%, 10/10/2047*	571,974	0.27%
900,000	Kazakhstan Government International Bond, 5.000%, 01/07/2032*	916,245	0.43%
300,000	Kazakhstan Government International Bond, 5.500%, 01/07/2037*	307,922	0.14%
1,175,000	Malaysia Government Bond, 4.254%, 31/05/2035^	301,657	0.14%
2,000,000	Malaysia Government Bond, 4.762%, 07/04/2037^	531,781	0.25%
7,670,000	Mexican Bonos, 7.750%, 29/05/2031*	407,428	0.19%
12,880,000	Mexican Bonos, 7.750%, 23/11/2034*	662,092	0.31%
8,340,000	Mexican Bonos, 8.500%, 18/11/2038*	434,575	0.20%
1,550,000	Mexico Government International Bond, 4.280%, 14/08/2041*	1,253,578	0.59%
625,000	Mexico Government International Bond, 5.625%, 22/09/2035*	618,450	0.29%
1,025,000	Mexico Government International Bond, 7.375%, 13/05/2055*	1,123,154	0.53%
800,000	Morocco Government International Bond, 3.000%, 15/12/2032*	702,324	0.33%
675,000	Morocco Government International Bond, 4.000%, 15/12/2050*	492,343	0.23%
400,000	Morocco Government International Bond, 5.500%, 11/12/2042*	382,146	0.18%
600,000	Nigeria Government International Bond, 7.696%, 23/02/2038*	589,854	0.28%
1,025,000	Nigeria Government International Bond, 7.875%, 16/02/2032*	1,052,141	0.49%
500,000	Nigeria Government International Bond, 8.631%, 13/01/2036*	527,778	0.25%
500,000	Nigeria Government International Bond, 10.375%, 09/12/2034*	578,727	0.27%
700,000	Oman Government International Bond, 6.000%, 01/08/2029*	733,673	0.34%
400,000	Oman Government International Bond, 6.750%, 28/10/2027*	415,902	0.20%
950,000	Oman Government International Bond, 6.750%, 17/01/2048*	1,053,522	0.49%
625,000	Oriental Republic of Uruguay, 5.250%, 10/09/2060*	592,812	0.28%
500,000	Panama Government International Bond, 6.700%, 26/01/2036*	530,300	0.25%
250,000	Panama Government International Bond, 7.500%, 01/03/2031**	275,025	0.13%
950,000	Paraguay Government International Bond, 2.739%, 29/01/2033*	836,729	0.39%
675,000	Paraguay Government International Bond, 6.650%, 04/03/2055**	722,944	0.34%

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2025**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 46.81% (31 May, 2025: 46.92%) (continued)</b>			
500,000	Perusahaan Penerbit SBSN Indonesia III, 4.500%, 01/12/2030**	502,444	0.24%
200,000	Peruvian Government International Bond, 2.844%, 20/06/2030*	187,800	0.09%
1,575,000	Peruvian Government International Bond, 3.000%, 15/01/2034*	1,372,612	0.64%
1,200,000	Peruvian Government International Bond, 5.400%, 12/08/2034 (144A)*	351,556	0.17%
1,175,000	Peruvian Government International Bond, 5.400%, 12/08/2034*	344,232	0.16%
675,000	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032*	629,996	0.30%
375,000	Republic of Cameroon International Bond, 5.950%, 07/07/2032*	356,915	0.17%
4,475,000	Republic of Poland Government Bond, 2.750%, 25/10/2029*	1,157,170	0.54%
475,000	Republic of Poland Government Bond, 4.750%, 25/07/2029*	131,975	0.06%
1,800,000	Republic of Poland Government Bond, 5.000%, 25/10/2034*	491,664	0.23%
1,450,000	Republic of Poland Government Bond, 6.000%, 25/10/2033*	424,917	0.20%
475,000	Republic of Poland Government International Bond, 4.875%, 12/02/2030*	490,516	0.23%
1,900,000	Republic of Poland Government International Bond, 5.375%, 12/02/2035**	1,983,648	0.93%
375,000	Republic of Poland Government International Bond, 5.500%, 04/04/2053*	365,463	0.17%
7,000,000	Republic of South Africa Government Bond, 7.000%, 28/02/2031*	395,510	0.19%
9,450,000	Republic of South Africa Government Bond, 8.500%, 31/01/2037*	536,031	0.25%
10,550,000	Republic of South Africa Government Bond, 8.875%, 28/02/2035*	632,209	0.30%
14,825,000	Republic of South Africa Government Bond, 9.000%, 31/01/2040*	848,601	0.40%
700,000	Republic of South Africa Government International Bond, 5.650%, 27/09/2047*	593,181	0.28%
1,425,000	Republic of South Africa Government International Bond, 7.100%, 19/11/2036*	1,532,777	0.72%
700,000	Republic of South Africa Government International Bond, 7.300%, 20/04/2052*	707,797	0.33%
2,156,000,000	Republic of Uganda Government Bonds, 14.250%, 22/06/2034*	524,548	0.25%
900,000	Republic of Uzbekistan International Bond, 5.375%, 20/02/2029*	900,444	0.42%
300,000	Republic of Uzbekistan International Bond, 6.900%, 28/02/2032*	320,845	0.15%
2,080,000	Romania Government Bond, 4.150%, 26/01/2028*	451,728	0.21%
1,850,000	Romania Government Bond, 8.000%, 29/04/2030*	438,838	0.21%
900,000	Romanian Government International Bond, 3.625%, 27/03/2032*	818,436	0.38%
400,000	Romanian Government International Bond, 4.000%, 14/02/2051*	274,590	0.13%
350,000	Romanian Government International Bond, 5.250%, 30/05/2032*	415,359	0.20%
730,000	Romanian Government International Bond, 5.750%, 24/03/2035*	716,244	0.34%
200,000	Romanian Government International Bond, 5.875%, 30/01/2029*	205,940	0.10%
600,000	Romanian Government International Bond, 7.500%, 10/02/2037*	658,958	0.31%
675,000	Rwanda International Government Bond, 5.500%, 09/08/2031*	617,513	0.29%
375,000	Saudi Government International Bond, 2.250%, 02/02/2033*	323,708	0.15%
1,150,000	Saudi Government International Bond, 3.750%, 21/01/2055*	839,203	0.39%
325,000	Saudi Government International Bond, 5.375%, 13/01/2031*	340,648	0.16%
575,000	Saudi Government International Bond, 5.625%, 13/01/2035*	613,494	0.29%
875,000	Senegal Government International Bond, 6.250%, 23/05/2033*	536,832	0.25%
975,000	Senegal Government International Bond, 6.750%, 13/03/2048*	544,275	0.26%
625,000	Serbia International Bond, 2.125%, 01/12/2030*	545,401	0.26%
650,000	Serbia International Bond, 6.000%, 12/06/2034*	675,952	0.32%
375,000	Sri Lanka Government International Bond, 3.350%, 15/03/2033*	325,188	0.15%
575,000	Sri Lanka Government International Bond, 3.600%, 15/06/2035*	434,022	0.20%
625,000	Sri Lanka Government International Bond, 3.600%, 15/02/2038*	573,203	0.27%
3,700,000	Turkiye Government Bond, 37.000%, 18/02/2026*	86,994	0.04%
13,700,000	Turkiye Government Bond, 37.840%, 14/07/2027*	330,099	0.16%
700,000	Turkiye Government International Bond, 4.875%, 16/04/2043*	538,157	0.25%
375,000	Turkiye Government International Bond, 5.200%, 17/08/2031*	449,717	0.21%
700,000	Turkiye Government International Bond, 6.000%, 14/01/2041*	632,317	0.30%
2,525,000	Turkiye Government International Bond, 7.125%, 17/07/2032*	2,663,837	1.25%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2025

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 46.81% (31 May, 2025: 46.92%) (continued)</b>			
750,000	Turkiye Ihracat Kredi Bankasi A/S, 7.500%, 06/02/2028**	782,431	0.37%
475,000	Ukraine Government International Bond, 0.000%, 01/02/2035*	268,449	0.13%
386,350	Ukraine Government International Bond, 0.000%, 01/02/2036*	217,687	0.10%
600,000	Ukraine Government International Bond, 4.500%, 01/02/2029*	431,795	0.20%
750,000	Ukraine Government International Bond, 4.500%, 01/02/2036*	430,386	0.20%
500,000	United States Treasury Note, 4.000%, 15/11/2035*	499,219	0.23%
590,000	Uruguay Government International Bond, 5.442%, 14/02/2037**	615,665	0.29%
6,400,000	Uruguay Government International Bond, 8.000%, 29/10/2035*	163,173	0.08%
8,475,000	Uruguay Government International Bond, 8.250%, 21/05/2031*	218,395	0.10%
14,400,000	Uruguay Government International Bond, 9.750%, 20/07/2033*	402,587	0.19%
975,000	Zambia Government International Bond, 0.500%, 31/12/2053*	668,953	0.31%
441,913	Zambia Government International Bond, 5.750%, 30/06/2033*	425,321	0.20%
<b>Total Sovereign</b>		<b>99,614,629</b>	<b>46.81%</b>
<b>Telecommunications 2.10% (31 May, 2025: 1.73%)</b>			
900,000	Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/2031**	947,250	0.45%
500,000	Network i2i Limited, 3.975%, 03/03/2026*(1)	497,018	0.23%
1,350,000	Turk Telekomunikasyon A/S, 6.950%, 07/10/2032**	1,370,265	0.64%
400,000	Turkcell Iletisim Hizmetleri A/S, 5.800%, 11/04/2028*	401,996	0.19%
300,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	317,520	0.15%
1,000,000	Veon Midco BV, 3.375%, 25/11/2027**	942,437	0.44%
<b>Total Telecommunications</b>		<b>4,476,486</b>	<b>2.10%</b>
<b>Transportation 1.25% (31 May, 2025: 1.41%)</b>			
600,000	ENA Master Trust, 4.000%, 19/05/2048**	461,100	0.22%
600,000	Indian Railway Finance Corporation Limited, 2.800%, 10/02/2031*	552,788	0.26%
750,000	Rumo Luxembourg Sarl, 4.200%, 18/01/2032**	688,027	0.32%
900,000	Transnet, 8.250%, 06/02/2028*	952,817	0.45%
<b>Total Transportation</b>		<b>2,654,732</b>	<b>1.25%</b>
<b>Total Fixed Income</b>		<b>206,678,212</b>	<b>97.12%</b>
<b>SHORT TERM</b>			
<b>Sovereign 0.20% (31 May, 2025: 0.00%)</b>			
7,850,000	Egypt Treasury Bills, 26.430%, 10/03/2026*	153,213	0.07%
14,000,000	Egypt Treasury Bills, 26.450%, 17/03/2026*	271,959	0.13%
<b>Total Sovereign</b>		<b>425,172</b>	<b>0.20%</b>
<b>Total Short Term</b>		<b>425,172</b>	<b>0.20%</b>
<b>Total Investments</b>		<b>207,103,384</b>	<b>97.32%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.01% (31 May, 2025: (0.03%))

Counterparty	Currency	Amount Bought	Amount Sold	Maturity Date	Net Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co. <sup>(2)</sup>	GBP	10,934	(14,323)	19/12/25	159	0.00%
Brown Brothers Harriman & Co. <sup>(2)</sup>	CHF	10,641	(13,201)	19/12/25	76	0.00%
Brown Brothers Harriman & Co. <sup>(2)</sup>	EUR	10,715	(12,372)	19/12/25	69	0.00%
Morgan Stanley	USD	2,413,315	EUR (2,059,238)	08/01/26	19,607	0.01%
Morgan Stanley	USD	993,189	EUR (850,000)	08/01/26	5,129	0.00%
Morgan Stanley	USD	208,553	EUR (178,824)	08/01/26	683	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>25,723</b>
						<b>0.01%</b>

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND  
PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2025

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (continued)**

**Forward Foreign Currency Contracts 0.01% (31 May, 2025: (0.03%)) (continued)**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund % <sup>†</sup>
Brown Brothers Harriman & Co. <sup>(2)</sup>	USD	247	GBP	(189)	19/12/25	(3)	(0.00%)
Brown Brothers Harriman & Co. <sup>(2)</sup>	USD	271	CHF	(218)	19/12/25	(1)	(0.00%)
Brown Brothers Harriman & Co. <sup>(2)</sup>	USD	153	EUR	(132)	19/12/25	(1)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(5)</b>	<b>(0.00%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>	<b>25,718</b>	<b>0.01%</b>
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	Fair Value USD	Sub-Fund % <sup>†</sup>
Total financial assets at fair value through profit or loss	207,129,107	97.33%
Total financial liabilities at fair value through profit or loss	(5)	(0.00%)
Other assets in excess of other liabilities	5,683,599	2.67%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		<b>212,812,701 100.00%</b>

Portfolio Analysis	Total Assets %
* Transferable securities admitted to an official stock exchange listing	133,673,597 62.34%
** Transferable securities dealt in/on other regulated markets	72,596,349 33.86%
∞ OTC financial derivative instruments	25,723 0.01%
^ Unlisted (31 May, 2025: 0.31%)	833,438 0.39%
Other assets	7,280,560 3.40%
<b>Total Assets</b>	<b>214,409,667 100.00%</b>

<sup>†</sup> As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

<sup>(1)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>(2)</sup> Entered into for purposes of share class foreign currency hedging.

**NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Amazon.com Incorporated	96,670	21,843,460
Alphabet Incorporated Class C	58,380	13,294,636
Advanced Micro Devices Incorporated	44,240	7,955,509
Arista Networks Incorporated	41,590	5,772,936
Cadence Design Systems Incorporated	14,560	5,346,637
Ares Management Corporation Class A	30,612	5,113,524
Oracle Corporation	19,902	4,716,551
Moody's Corporation	9,090	4,623,601
GE Vernova Incorporated	7,670	4,402,518
Apple Incorporated	15,750	4,278,465
Trane Technologies PLC	9,150	4,089,773
Analog Devices Incorporated	16,180	4,001,617
Vertex Pharmaceuticals Incorporated	9,155	3,908,500
Spotify Technology S.A.	5,645	3,829,699
Cintas Corporation	18,450	3,564,584
Nasdaq Incorporated	38,290	3,427,628
MercadoLibre Incorporated	1,420	3,425,729
Intuitive Surgical Incorporated	6,470	3,256,790
Quanta Services Incorporated	8,220	3,212,515
Snowflake Incorporated Class A	13,660	3,025,285
S&P Global Incorporated	5,305	2,982,309
Hilton Worldwide Holdings Incorporated	10,960	2,800,863
Axon Enterprise Incorporated	3,520	2,589,521
Netskope Incorporated	121,960	2,317,240
ServiceNow Incorporated	2,310	2,188,458
DoorDash Incorporated Class A	6,280	1,533,614

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND  
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
For the six months ended 30 November, 2025

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Lam Research Corporation	77,982	7,748,574
Comfort Systems USA Incorporated	8,450	6,743,578
NVIDIA Corporation	38,295	6,667,224
Vertiv Holdings Company Class A	36,440	5,737,171
Trane Technologies PLC	13,378	5,393,631
LPL Financial Holdings Incorporated	14,630	5,126,240
Alnylam Pharmaceuticals Incorporated	12,425	5,011,145
Oracle Corporation	18,740	4,888,325
Booking Holdings Incorporated	896	4,777,351
Chipotle Mexican Grill Incorporated Class A	100,538	4,436,775
Meta Platforms Incorporated Class A	6,224	4,369,022
SailPoint Incorporated	199,530	4,316,297
Workday Incorporated Class A	17,293	4,029,957
Texas Instruments Incorporated	20,897	3,927,914
Eli Lilly & Company	5,860	3,809,293
Arthur J Gallagher & Company	11,740	3,607,519
Fair Isaac Corporation	2,361	3,412,341
Advanced Micro Devices Incorporated	15,430	3,384,424
Automatic Data Processing Incorporated	11,040	3,236,181
Cintas Corporation	15,110	3,214,586
Amazon.com Incorporated	13,960	3,213,527
Spotify Technology S.A.	4,412	3,194,335
On Holding AG Class A	64,030	3,058,830
Danaher Corporation	15,120	2,981,878
General Electric Company	11,950	2,977,818
Snowflake Incorporated Class A	10,940	2,837,069
ServiceNow Incorporated	3,380	2,827,419
Netskope Incorporated Class A	121,960	2,744,210
Intuitive Surgical Incorporated	6,140	2,731,863
S&P Global Incorporated	5,305	2,686,051
Hilton Worldwide Holdings Incorporated	9,730	2,636,064
Boston Scientific Corporation	25,426	2,600,615
Microsoft Corporation	5,020	2,527,500
Broadcom Incorporated	6,540	2,300,817
Axon Enterprise Incorporated	2,790	2,197,703
Shopify Incorporated Class A	13,960	2,080,890
Howmet Aerospace Incorporated	9,370	1,590,946

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN GLOBAL INFRASTRUCTURE FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Waste Management Incorporated	6,300	1,446,755
Southern Company/The	7,702	719,518
Xcel Energy Incorporated	8,514	644,753
Redeia Corporation S.A.	31,261	618,269
Sempra	5,071	440,279
Exelon Corporation	9,234	440,252
CenterPoint Energy Incorporated	11,361	421,408
Enel S.p.A	45,246	419,684
Iberdrola S.A.	21,164	387,340
PG&E Corporation	23,043	351,417
WEC Energy Group Incorporated	2,992	322,542
National Grid PLC	22,013	311,545
E.ON SE	16,887	298,592
NextEra Energy Incorporated	3,791	280,370
Republic Services Incorporated Class A	1,152	269,504
Entergy Corporation	2,754	230,615
SSE PLC	8,358	222,749
Elia Group S.A. Class B	1,666	200,995
Terna-Rete Elettrica Nazionale	18,511	191,041
Dominion Energy Incorporated	3,197	179,964
CMS Energy Corporation	1,925	140,569
Eversource Energy	1,883	134,127

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN GLOBAL INFRASTRUCTURE FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Waste Connections Incorporated	5,784	1,052,620
NextEra Energy Incorporated	11,667	872,660
Southern Company/The	8,889	833,408
SSE PLC	30,241	810,164
Terna-Rete Elettrica Nazionale	69,261	685,827
Republic Services Incorporated Class A	2,676	603,610
PG&E Corporation	39,372	576,845
WEC Energy Group Incorporated	4,128	458,964
Iberdrola S.A.	22,039	426,095
Redeia Corporation S.A.	20,853	402,648
CMS Energy Corporation	5,449	394,315
Alliant Energy Corporation	5,190	348,866
Xcel Energy Incorporated	4,067	301,255
Waste Management Incorporated	1,315	278,833
Entergy Corporation	2,853	262,101
Exelon Corporation	5,806	249,775
Rumo S.A.	78,786	235,919
CenterPoint Energy Incorporated	6,186	231,669
E.ON SE	12,047	221,687
Consolidated Edison Incorporated	1,938	192,698
Tokyo Metro Company Limited	15,621	168,991
Enel S.p.A	16,740	157,802
Sempra	1,850	154,736
Dominion Energy Incorporated	2,467	144,956
Eversource Energy	1,883	139,489
Cleanaway Waste Management Limited	74,375	138,501
Getlink SE	7,271	136,689
National Grid PLC Sponsored ADR	1,772	126,922

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN GLOBAL DIVIDEND GROWTH FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
ASML Holding NV	4,019	3,252,471
Linde PLC	5,106	2,440,154
Accor S.A.	45,221	2,374,266
AXA S.A.	17,681	865,237
Ares Management Corporation Class A	4,709	818,561
Microsoft Corporation	295	144,348
Apple Incorporated	539	120,931
Broadcom Incorporated	378	104,296
Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR	428	103,966
JPMorgan Chase & Company	346	96,510
SAP SE	296	86,518
American Express Company	213	68,775
AbbVie Incorporated	300	61,000
Mastercard Incorporated Class A	104	60,622
ITOCHU Corporation	1,100	59,221
NextEra Energy Incorporated	740	56,556
Veolia Environnement S.A.	1,529	52,830
Philip Morris International Incorporated	305	52,415
Motorola Solutions Incorporated	123	52,182
Compass Group PLC	1,462	51,482

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL DIVIDEND GROWTH FUND  
 STATEMENT OF CHANGES IN THE PORTFOLIO (continued)  
 For the six months ended 30 November, 2025

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Broadcom Incorporated	15,427	4,739,765
Novo Nordisk A/S Class B	35,933	1,975,589
SIG Group AG	136,107	1,620,927
Philip Morris International Incorporated	6,163	1,090,158
Macquarie Group Limited	6,990	988,327
Microsoft Corporation	1,708	864,630
Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR	2,787	745,673
Apple Incorporated	3,122	728,605
JPMorgan Chase & Company	2,004	595,377
SAP SE	1,715	487,000
American Express Company	1,237	397,505
AbbVie Incorporated	1,737	367,725
Mastercard Incorporated Class A	605	346,336
NextEra Energy Incorporated	4,273	331,233
Motorola Solutions Incorporated	719	318,986
ITOCHU Corporation	5,800	316,550
Veolia Environnement S.A.	8,825	302,259
Eaton Corporation PLC	803	293,897
Compass Group PLC	8,446	288,622
McDonald's Corporation	878	264,252
AXA S.A.	5,464	257,125
Sanofi S.A.	2,624	253,721
Prologis Incorporated	2,170	244,153
Exxon Mobil Corporation	2,188	243,796
Lowe's Companies Incorporated	1,008	238,109
Abbott Laboratories	1,780	235,760
ORIX Corporation	9,800	235,458
Honeywell International Incorporated	1,026	223,360

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN FLEXIBLE INCOME FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Amentum Holdings Incorporated, 7.250%, 01/08/2032	825,000	862,125
Merrill Lynch BV, 20.000%, 01/04/2026	11,000	849,617
TELUS Corporation, 7.000%, 15/10/2055	800,000	818,387
Allianz SE, 6.550%, 30/10/2033	800,000	807,834
American Electric Power Company Incorporated, 6.050%, 15/03/2056	575,000	577,063
PennyMac Financial Services Incorporated, 7.125%, 15/11/2030	550,000	576,813
California Resources Corporation, 8.250%, 15/06/2029	550,000	575,175
Merrill Lynch International & Company CV, 12.000%, 18/05/2026	800	566,018
Wayfair LLC, 7.750%, 15/09/2030	525,000	537,638
Verizon Communications Incorporated	10,400	441,598
Block Incorporated, 6.500%, 15/05/2032	425,000	437,025
Microsoft Corporation	800	410,423
Amazon.com Incorporated	1,850	408,377
Citigroup Incorporated, 6.875%, 15/08/2030	325,000	325,000
Southern Company/The, 6.375%, 15/03/2055	286,000	305,305
Elevance Health Incorporated	900	298,164
Wynn Resorts Finance LLC/Wynn Resorts Capital Corporation, 7.125%, 15/02/2031	275,000	289,094
Roche Holding AG Sponsored ADR	6,300	288,562
Regeneron Pharmaceuticals Incorporated	500	287,837
USA Compression Partners LP/USA Compression Finance Corporation, 7.125%, 15/03/2029	275,000	285,063
Nomura America Finance LLC, 30.000%, 30/12/2025	19,447	278,887
DENTSPLY SIRONA Incorporated, 8.375%, 12/09/2055	275,000	275,000
Phillips 66 Company, 6.200%, 15/03/2056	275,000	275,000
Regal Rexnord Corporation, 6.400%, 15/04/2033	225,000	243,450
Citigroup Incorporated, 7.375%, 15/05/2028	225,000	234,563
BAT Capital Corporation, 7.081%, 02/08/2053	200,000	221,926
Digital International Finance Limited/Difl US LLC, 8.625%, 01/08/2032	200,000	199,990
ArcelorMittal S.A., 7.000%, 15/10/2039	150,000	171,629
Home Depot Incorporated/The	400	159,425
Morgan Stanley, 5.948%, 19/01/2038	125,000	132,208

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN FLEXIBLE INCOME FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Western Digital Corporation, 3.000%, 15/11/2028	250,000	979,407
Warnermedia Holdings Incorporated, 5.141%, 15/03/2052	1,050,000	734,506
Diamondback Energy Incorporated, 6.250%, 15/03/2033	625,000	671,950
Paramount Global, 6.875%, 30/04/2036	620,000	656,948
FirstEnergy Corporation, 4.000%, 01/05/2026	625,000	629,688
Oracle Corporation, 6.500%, 15/04/2038	550,000	592,824
Wells Fargo & Company, 7.625%, 15/09/2028	550,000	588,828
Citigroup Incorporated, 6.250%, 15/08/2026	550,000	552,063
Nexstar Media Incorporated, 5.625%, 15/07/2027	550,000	549,656
PNC Financial Services Group Incorporated/The, 6.200%, 15/09/2027	537,000	544,378
Rexford Industrial Realty Incorporated	11,900	438,615
United Rentals North America Incorporated, 5.250%, 15/01/2030	425,000	426,006
Corning Incorporated	5,900	421,297
Bank of America Corporation, 6.300%, 10/03/2026	390,000	393,912
Merrill Lynch BV, 10.000%, 13/11/2025	1,300	376,078
nVent Electric PLC	3,700	345,677
XPO CNW Incorporated, 6.700%, 01/05/2034	325,000	335,793
Regal Rexnord Corporation, 6.400%, 15/04/2033	300,000	313,308
XPO Incorporated, 6.250%, 01/06/2028	300,000	304,113
Gap Incorporated/The, 3.875%, 01/10/2031	340,000	301,311
Seagate HDD Cayman, 3.500%, 01/06/2028	125,000	288,398
Nucor Corporation	2,100	252,092
Amkor Technology Incorporated, 6.625%, 15/09/2027	250,000	250,250
Tenet Healthcare Corporation, 6.125%, 01/10/2028	250,000	250,078
Alphabet Incorporated Class C	900	245,187
Nordstrom Incorporated, 5.000%, 15/01/2044	355,000	235,188
Regal Rexnord Corporation, 6.050%, 15/04/2028	225,000	233,390
Hewlett Packard Enterprise Company, 6.350%, 15/10/2045	200,000	204,510
UnitedHealth Group Incorporated	600	202,145
Walt Disney Company/The	1,700	201,557
Capital One Financial Corporation, 3.950%, 01/09/2026	195,000	190,398
General Motors Company, 6.600%, 01/04/2036	175,000	183,552
Ashland Incorporated, 6.875%, 15/05/2043	170,000	178,075
Ally Financial Incorporated, 8.000%, 01/11/2031	154,000	174,723
CHS Incorporated, 6.750%, 28/12/2025	7,100	170,260
National Storage Affiliates Trust, 6.000%, 29/06/2025	7,398	170,139
Seagate Data Storage Technology Private Limited, 9.625%, 01/12/2032	150,000	168,972
Amgen Incorporated	500	166,156

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN EMERGING MARKETS SUSTAINABLE BOND FUND<sup>(1)</sup>**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note, 3.625%, 31/08/2030	25,465,000	25,467,952
United States Treasury Note, 4.250%, 15/08/2035	21,825,000	21,915,159
Brazilian Government International Bond, 5.500%, 06/11/2030	750,000	743,835
Dominican Republic International Bond, 4.875%, 23/09/2032	775,000	719,588
Kazakhstan Government International Bond, 5.000%, 01/07/2032	600,000	600,000
Barbados Government International Bond, 8.000%, 26/06/2035	500,000	500,000
SNB Funding Limited, 6.000%, 24/06/2035	500,000	499,785
Sabesp Lux Sarl, 5.625%, 20/08/2030	500,000	498,350
Turkiye Garanti Bankasi A/S, 8.125%, 08/01/2036	500,000	497,255
Comision Federal de Electricidad, 6.450%, 24/01/2035	500,000	492,500
Cemex SAB de CV, 3.875%, 11/07/2031	500,000	459,900
Cemex SAB de CV, 7.200%, 10/06/2030	425,000	425,000
Banco Davivienda S.A., 8.125%, 02/07/2035	320,000	320,000
Hungary Government International Bond, 5.375%, 26/09/2030	275,000	273,545
Bimbo Bakeries USA Incorporated, 6.400%, 15/01/2034	250,000	263,855
Chile Government International Bond, 3.800%, 01/07/2035	215,000	248,811

<sup>(1)</sup>The Sub-Fund closed on 29 September, 2025.

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN EMERGING MARKETS SUSTAINABLE BOND FUND<sup>(1)</sup>**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 3.625%, 31/08/2030	25,465,000	25,494,842
United States Treasury Note, 4.250%, 15/08/2035	21,825,000	22,178,901
Guatemala Government Bond, 5.375%, 24/04/2032	2,775,000	2,826,400
Egypt Government International Bond, 8.500%, 31/01/2047	2,775,000	2,479,463
Turkiye Government International Bond, 9.125%, 13/07/2030	1,950,000	2,205,938
Jamaica Government International Bond, 7.875%, 28/07/2045	1,690,000	2,039,154
Serbia International Bond, 2.125%, 01/12/2030	2,290,000	1,998,025
Philippine Government International Bond, 3.950%, 20/01/2040	2,175,000	1,946,625
Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031	1,850,000	1,802,309
Ghana Government International Bond, 5.000%, 03/07/2035	2,111,300	1,773,492
Namibia International Bonds, 5.250%, 29/10/2025	1,700,000	1,696,600
Jordan Government International Bond, 7.375%, 10/10/2047	1,750,000	1,693,125
Argentine Republic Government International Bond, 4.125%, 09/07/2035	3,375,000	1,662,188
Uruguay Government International Bond, 4.975%, 20/04/2055	1,700,000	1,572,500
Republic of South Africa Government International Bond, 7.100%, 19/11/2036	1,425,000	1,495,110
Paraguay Government International Bond, 2.739%, 29/01/2033	1,590,000	1,412,715
Brazilian Government International Bond, 5.000%, 27/01/2045	1,700,000	1,373,600
Senegal Government International Bond, 6.250%, 23/05/2033	1,825,000	1,361,906
Hungary Government International Bond, 5.500%, 16/06/2034	1,300,000	1,322,750
Ukraine Government International Bond, 1.750%, 01/02/2029	1,923,550	1,296,292

<sup>(1)</sup>The Sub-Fund closed on 29 September, 2025.

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN U.S. SUSTAINABLE BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
For the six months ended 30 November, 2025

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note, 3.875%, 30/06/2030	13,474,000	13,477,854
United States Treasury Note, 4.250%, 15/08/2035	11,762,000	11,831,979
United States Treasury Note, 4.000%, 31/05/2030	10,897,000	10,896,533
United States Treasury Note, 3.750%, 30/06/2027	10,460,000	10,464,537
United States Treasury Note, 3.500%, 31/10/2027	9,410,000	9,409,892
United States Treasury Note, 3.875%, 31/07/2030	9,143,000	9,180,535
United States Treasury Bond, 4.875%, 15/08/2045	8,971,000	9,053,511
United States Treasury Note, 3.625%, 31/10/2030	8,932,000	8,897,011
United States Treasury Note, 3.625%, 30/09/2030	8,563,000	8,522,143
United States Treasury Bond, 4.750%, 15/05/2055	8,542,000	8,445,209
United States Treasury Note, 3.500%, 30/09/2027	8,201,000	8,183,857
United States Treasury Note, 4.250%, 15/05/2035	7,900,000	7,877,742
United States Treasury Note, 3.875%, 31/05/2027	7,706,000	7,703,893
United States Treasury Note, 3.625%, 31/08/2030	7,393,000	7,360,179
United States Treasury Bond, 4.750%, 15/08/2055	7,195,000	7,218,288
United States Treasury Note, 3.875%, 31/07/2027	6,666,000	6,688,133
United States Treasury Note, 3.625%, 31/08/2027	6,450,000	6,449,648
United States Treasury Note, 4.000%, 15/11/2035	4,482,000	4,443,045
United States Treasury Note, 3.875%, 15/06/2028	2,618,000	2,615,341
United States Treasury Bond, 4.625%, 15/02/2055	2,575,000	2,489,586
UBS Group AG, 6.600%, 05/08/2030	2,450,000	2,450,000

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN U.S. SUSTAINABLE BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 4.250%, 15/05/2035	14,499,000	14,450,258
United States Treasury Note, 3.875%, 30/06/2030	13,474,000	13,479,966
United States Treasury Note, 4.250%, 15/08/2035	11,762,000	11,875,869
United States Treasury Note, 4.000%, 31/05/2030	10,897,000	10,949,334
United States Treasury Note, 3.750%, 30/06/2027	10,460,000	10,454,327
United States Treasury Note, 3.875%, 31/07/2030	9,143,000	9,200,902
United States Treasury Note, 3.625%, 30/09/2030	8,563,000	8,527,992
United States Treasury Bond, 4.750%, 15/05/2055	8,542,000	8,526,643
United States Treasury Note, 3.500%, 30/09/2027	8,201,000	8,202,272
United States Treasury Bond, 4.625%, 15/02/2055	8,367,000	8,075,572
United States Treasury Note, 3.750%, 30/04/2027	8,045,000	8,021,431
United States Treasury Note, 3.875%, 31/05/2027	7,706,000	7,724,061
United States Treasury Note, 3.875%, 30/04/2030	7,587,000	7,547,287
United States Treasury Note, 3.625%, 31/08/2030	7,393,000	7,352,331
United States Treasury Note, 3.875%, 31/07/2027	6,666,000	6,691,505
United States Treasury Note, 3.625%, 31/08/2027	6,450,000	6,450,000
United States Treasury Bond, 5.000%, 15/05/2045	5,601,000	5,718,052
United States Treasury Note, 3.625%, 31/10/2030	5,615,000	5,595,076
United States Treasury Note, 3.500%, 31/10/2027	3,000,000	2,998,125
United States Treasury Note, 3.750%, 15/05/2028	2,693,000	2,680,482
United States Treasury Note, 3.875%, 15/06/2028	2,618,000	2,619,684
UBS Group AG, 6.600%, 05/08/2030	2,450,000	2,450,000
Fannie Mae Pool, 3.000%, 01/06/2052	2,462,035	2,108,887

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND  
STATEMENT OF CHANGES IN THE PORTFOLIO  
For the six months ended 30 November, 2025

Major Purchases	Nominal	Cost USD
Mid-America Apartment Communities Incorporated	22,022	3,284,641
Welltower Incorporated	17,686	3,043,697
Digital Realty Trust Incorporated	16,487	2,784,072
Crown Castle Incorporated	22,182	2,230,133
Chartwell Retirement Residences	150,680	2,088,419
Iron Mountain Incorporated	21,572	2,087,734
Prologis Incorporated	18,799	2,087,197
Goodman Group	83,524	1,816,280
Equinix Incorporated	1,958	1,617,744
Equity LifeStyle Properties Incorporated	26,159	1,595,581
Sun Communities Incorporated	10,807	1,352,792
Equity Residential	20,679	1,350,759
COPT Defense Properties	48,091	1,341,579
Mitsubishi Estate Company Limited	61,162	1,221,153
Hongkong Land Holdings Limited	187,013	1,169,062
Camden Property Trust	10,294	1,135,266
Cibus Nordic Real Estate AB publ	59,659	1,091,378
Sun Hung Kai Properties Limited	94,106	1,087,108
Public Storage	3,735	1,078,617
Carmila S.A.	55,557	1,070,594
Simon Property Group Incorporated	6,238	1,063,962
UNITE Group PLC/The	102,474	983,786
Sirius Real Estate Limited	764,777	974,572
CapitaLand Ascendas REIT	452,134	967,642
LondonMetric Property PLC	341,073	855,376
Mitsui Fudosan Company Limited	80,143	849,276
United Urban Investment Corporation	724	848,858
Keppel DC REIT	465,279	845,033
American Tower Corporation	3,981	820,734
CBRE Group Incorporated Class A	5,105	802,343
Extra Space Storage Incorporated	5,388	766,271
Sumitomo Realty & Development Company Limited	17,177	738,137
Merlin Properties Socimi S.A.	48,227	722,432
TAG Immobilien AG	38,741	672,371

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND  
 STATEMENT OF CHANGES IN THE PORTFOLIO (continued)  
 For the six months ended 30 November, 2025

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Healthpeak Properties Incorporated	134,245	2,400,017
Equinix Incorporated	3,040	2,370,991
Camden Property Trust	19,720	2,308,866
Equity LifeStyle Properties Incorporated	35,692	2,213,877
American Tower Corporation	10,057	2,002,269
Public Storage	5,548	1,615,262
UDR Incorporated	37,764	1,552,837
Killam Apartment Real Estate Investment Trust	99,693	1,297,166
Federal Realty Investment Trust	12,721	1,232,818
Nippon Building Fund Incorporated	1,295	1,222,834
Extra Space Storage Incorporated	7,711	1,115,664
British Land Company PLC/The	239,362	1,103,451
Prologis Incorporated	8,948	1,032,541
Jones Lang LaSalle Incorporated	3,526	1,005,608
United Urban Investment Corporation	851	975,281
Hammerson PLC	221,121	879,196
RioCan Real Estate Investment Trust	64,272	841,453
Tokyu Fudosan Holdings Corporation	109,299	786,467
Digital Realty Trust Incorporated	4,420	773,387
Essex Property Trust Incorporated	2,593	737,957
Aedifica S.A.	9,867	727,727
COPT Defense Properties	24,350	726,446
Sun Hung Kai Properties Limited	57,956	706,382
Tritax Big Box REIT PLC	351,922	687,024
Rayonier Incorporated	26,004	678,941
Corporation Inmobiliaria Vesta SAB de CV Sponsored ADR	23,617	672,725
STAG Industrial Incorporated	18,465	659,116
Ventas Incorporated	8,687	649,710
Stockland	169,736	642,254
CapitaLand Ascendas REIT	294,928	638,883
Mitsui Fudosan Company Limited	62,858	638,381
AvalonBay Communities Incorporated	3,142	629,086
Mitsubishi Estate Company Limited	27,942	607,764
Americold Realty Trust Incorporated	42,763	587,418
Regency Centers Corporation	7,649	549,045

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN GLOBAL SUSTAINABLE BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note, 4.250%, 15/08/2035	2,859,000	2,866,237
United States Treasury Note, 3.625%, 31/10/2030	2,084,000	2,075,498
United States Treasury Note, 4.000%, 31/05/2030	1,963,000	1,963,920
United States Treasury Note, 3.625%, 30/09/2030	1,924,000	1,913,923
United States Treasury Note, 3.875%, 30/06/2030	1,880,000	1,880,088
United States Treasury Note, 4.000%, 15/11/2035	1,889,000	1,873,316
United States Treasury Note, 3.875%, 31/07/2030	1,852,000	1,860,310
United States Treasury Note, 3.625%, 31/08/2030	1,852,000	1,843,778
United States Treasury Note, 3.750%, 30/06/2027	1,576,000	1,576,460
United States Treasury Note, 3.875%, 31/07/2027	1,509,000	1,514,010
United States Treasury Note, 3.875%, 31/05/2027	1,509,000	1,508,587
United States Treasury Note, 3.500%, 31/10/2027	1,366,000	1,365,682
United States Treasury Bond, 4.875%, 15/08/2045	1,343,000	1,365,403
United States Treasury Note, 3.625%, 31/08/2027	1,211,000	1,211,000
United States Treasury Note, 3.500%, 30/09/2027	1,164,000	1,161,545
United States Treasury Bond, 4.750%, 15/08/2055	1,117,000	1,122,469
United States Treasury Bond, 4.750%, 15/05/2055	1,055,000	1,047,773
United States Treasury Note, 4.250%, 15/05/2035	880,000	871,222
United States Treasury Note, 4.125%, 31/05/2032	704,000	700,728
United States Treasury Note, 4.000%, 30/06/2032	700,000	700,000
United States Treasury Note, 4.000%, 31/07/2032	693,000	695,003
United States Treasury Note, 3.875%, 31/08/2032	693,000	687,655

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN GLOBAL SUSTAINABLE BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 4.250%, 15/08/2035	2,859,000	2,889,974
United States Treasury Note, 4.250%, 15/05/2035	2,576,000	2,570,157
United States Treasury Note, 3.875%, 30/04/2030	2,142,000	2,130,733
United States Treasury Note, 4.000%, 31/05/2030	1,963,000	1,975,091
United States Treasury Note, 3.625%, 30/09/2030	1,924,000	1,916,134
United States Treasury Note, 3.875%, 30/06/2030	1,880,000	1,888,363
United States Treasury Note, 3.875%, 31/07/2030	1,852,000	1,864,541
United States Treasury Note, 3.625%, 31/08/2030	1,852,000	1,841,812
United States Treasury Note, 3.750%, 30/06/2027	1,576,000	1,577,108
United States Treasury Note, 3.750%, 30/04/2027	1,575,000	1,570,386
United States Treasury Note, 3.875%, 31/07/2027	1,509,000	1,514,730
United States Treasury Note, 3.875%, 31/05/2027	1,509,000	1,512,537
DBS Group Holdings Limited, 3.700%, 03/03/2031	10,300,000	1,455,137
United States Treasury Note, 3.625%, 31/08/2027	1,211,000	1,211,000
United States Treasury Note, 3.500%, 30/09/2027	1,164,000	1,164,091
United States Treasury Bond, 5.000%, 15/05/2045	1,141,000	1,160,499
United States Treasury Bond, 4.750%, 15/05/2055	1,055,000	1,055,463
United States Treasury Note, 3.625%, 31/10/2030	875,000	872,252
United States Treasury Note, 4.125%, 31/05/2032	704,000	709,528
United States Treasury Note, 4.000%, 30/04/2032	714,000	705,521
United States Treasury Note, 4.000%, 30/06/2032	700,000	702,270
United States Treasury Note, 4.000%, 31/07/2032	693,000	693,000
United States Treasury Note, 3.875%, 31/08/2032	693,000	690,127
United States Treasury Bond, 4.625%, 15/02/2055	594,000	571,796

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN GLOBAL CREDIT IMPACT BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Bond, 4.875%, 15/08/2045	4,012,000	4,034,097
United States Treasury Note, 4.125%, 31/05/2032	1,971,000	1,961,838
United States Treasury Note, 3.875%, 15/06/2028	1,944,000	1,942,026
United States Treasury Note, 3.875%, 31/05/2027	1,916,000	1,915,476
United States Treasury Note, 3.875%, 15/07/2028	1,895,000	1,895,296
United States Treasury Note, 4.000%, 30/06/2032	1,890,000	1,890,000
United States Treasury Note, 4.000%, 31/07/2032	1,871,000	1,876,408
United States Treasury Note, 3.875%, 31/08/2032	1,871,000	1,856,570
United States Treasury Note, 3.625%, 15/08/2028	1,852,000	1,849,685
United States Treasury Note, 4.250%, 15/08/2035	1,642,000	1,643,253
Pacific Life Global Funding II, 3.125%, 18/06/2031	1,200,000	1,384,742
United States Treasury Bond, 5.000%, 15/05/2045	1,351,000	1,374,161
United States Treasury Note, 3.750%, 30/06/2027	1,362,000	1,362,798
Isdb Trust Services NO 2 Sarl, 2.793%, 15/10/2030	1,100,000	1,279,080
United States Treasury Note, 3.375%, 15/09/2028	1,270,000	1,266,825
Commerzbank AG, 4.125%, 30/06/2037	1,000,000	1,186,135
International Finance Facility for Immunisation Company, 4.250%, 28/02/2028	800,000	1,080,735
Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029	1,000,000	1,077,279
RWE Finance US LLC, 5.125%, 18/09/2035	1,075,000	1,069,184
YMCA of Greater New York, 5.184%, 01/08/2030	1,000,000	1,003,925
Inter-American Investment Corporation, 4.125%, 15/02/2028	1,000,000	1,003,480
WLB Asset VII Private Limited, 5.880%, 30/07/2029	1,000,000	1,000,000
Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030	1,000,000	1,000,000
Fifth Third Bancorp, 1.707%, 01/11/2027	1,000,000	972,810
BNP Paribas S.A., 3.494%, 17/09/2033	800,000	939,000
Royal Bank of Canada, 3.125%, 27/09/2031	800,000	923,279
Ferrovie dello Stato Italiane S.p.A, 3.375%, 24/06/2032	800,000	914,929
United States Treasury Note, 3.500%, 15/10/2028	914,000	913,464
Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/2030	1,000,000	889,600
Salvation Army, 4.528%, 01/09/2048	1,000,000	885,070
International Development Association, 3.875%, 17/09/2032	750,000	749,183
United States Treasury Note, 4.250%, 15/05/2035	750,000	748,770
Wells Fargo Commercial Mortgage Trust 2025-609M, 5.501%, 15/08/2042	750,000	748,125
Brazilian Government International Bond, 5.500%, 04/02/2033	750,000	738,863
Comision Federal de Electricidad, 6.450%, 24/01/2035	750,000	725,475

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN GLOBAL CREDIT IMPACT BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Bond, 5.000%, 15/05/2045	4,001,000	4,084,615
United States Treasury Note, 4.250%, 15/05/2035	2,325,000	2,310,232
United States Treasury Note, 3.750%, 30/04/2027	2,000,000	1,994,141
United States Treasury Note, 3.750%, 15/05/2028	2,000,000	1,990,703
United States Treasury Note, 4.125%, 31/05/2032	1,971,000	1,985,524
United States Treasury Note, 4.000%, 30/04/2032	2,000,000	1,976,250
United States Treasury Note, 3.875%, 15/06/2028	1,944,000	1,944,933
United States Treasury Note, 3.875%, 31/05/2027	1,916,000	1,919,377
United States Treasury Note, 3.875%, 15/07/2028	1,895,000	1,905,215
United States Treasury Note, 4.000%, 30/06/2032	1,890,000	1,896,128
United States Treasury Note, 3.875%, 31/08/2032	1,871,000	1,876,226
United States Treasury Note, 4.000%, 31/07/2032	1,871,000	1,871,000
United States Treasury Note, 3.625%, 15/08/2028	1,852,000	1,857,724
United States Treasury Note, 4.250%, 15/08/2035	1,642,000	1,666,185
United States Treasury Note, 3.750%, 30/06/2027	1,362,000	1,359,139
United States Treasury Note, 3.375%, 15/09/2028	1,270,000	1,264,356
American Municipal Power Incorporated, 8.084%, 15/02/2050	1,000,000	1,254,400
Motability Operations Group PLC, 3.625%, 24/07/2029	1,000,000	1,195,704
United States Treasury Bond, 4.875%, 15/08/2045	1,162,000	1,189,717
CaixaBank S.A., 1.250%, 18/06/2031	1,000,000	1,151,111
Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029	1,000,000	1,075,863
Intel Corporation, 4.150%, 05/08/2032	1,000,000	951,780
United States Treasury Note, 3.500%, 15/10/2028	914,000	911,196
RWE AG, 2.750%, 24/05/2030	750,000	875,888
Nederlandse Waterschapsbank NV, 2.625%, 10/01/2034	750,000	862,970
Volkswagen International Finance NV, 3.750%, 28/09/2027	700,000	831,512
NatWest Group PLC, 3.673%, 05/08/2031	700,000	831,099
Smurfit Westrock Financing DAC, 5.418%, 15/01/2035	800,000	816,856
National Bank of Canada, 5.296%, 03/11/2025	1,000,000	729,215
United Kingdom Gilt, 3.750%, 29/01/2038	550,000	669,734
United States Treasury Note, 3.875%, 30/09/2032	615,000	617,326
United States Treasury Bond, 4.625%, 15/02/2055	625,000	602,187
CaixaBank S.A., 0.375%, 18/11/2026	500,000	583,212
BNG Bank NV, 2.750%, 28/08/2034	500,000	562,258
Stora Enso OYJ, 0.625%, 02/12/2030	500,000	528,182

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2025**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note, 4.250%, 15/08/2035	5,260,000	5,287,200
United States Treasury Note, 3.625%, 31/08/2027	2,000,000	2,001,328
United States Treasury Note, 3.875%, 31/07/2027	1,990,000	1,994,431
United States Treasury Note, 4.250%, 15/05/2035	1,935,000	1,919,233
Rede D'or Finance Sarl, 6.450%, 09/09/2035	1,600,000	1,613,080
Turk Telekomunikasyon A/S, 6.950%, 07/10/2032	1,350,000	1,350,000
Montego Bay Airport Revenue Finance Limited, 6.600%, 15/06/2035	1,250,000	1,256,027
Alinma Sukuk Limited, 5.792%, 10/11/2035	1,250,000	1,250,000
Guatemala Government Bond, 6.250%, 15/08/2036	1,175,000	1,203,915
Saudi Awwal Bank, 5.947%, 04/09/2035	1,200,000	1,202,100
BSF Finance, 5.761%, 03/09/2035	1,200,000	1,200,100
Arcor S.A.IC, 7.600%, 31/07/2033	1,200,000	1,188,508
Peruvian Government International Bond, 3.000%, 15/01/2034	1,375,000	1,184,146
SNB Funding Limited, 6.000%, 24/06/2035	1,150,000	1,158,428
Costa Rica Government International Bond, 7.000%, 04/04/2044	1,050,000	1,140,300
Barbados Government International Bond, 8.000%, 26/06/2035	1,100,000	1,100,720
Corp Nacional del Cobre de Chile, 3.700%, 30/01/2050	1,625,000	1,096,875
Colbun S.A., 5.375%, 11/09/2035	1,100,000	1,096,634
Saavi Energia Sarl, 8.875%, 10/02/2035	1,000,000	1,072,500
Grupo Nutresa S.A., 8.000%, 12/05/2030	1,000,000	1,061,120

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

**NUVEEN GLOBAL EMERGING MARKETS DEBT FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2025**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 4.250%, 15/08/2035	5,260,000	5,297,023
United States Treasury Note, 4.250%, 15/05/2035	2,845,000	2,823,845
United States Treasury Note, 3.625%, 31/08/2027	2,000,000	2,001,477
United States Treasury Note, 3.875%, 31/07/2027	1,990,000	1,997,189
Gruma SAB de CV, 5.761%, 09/12/2054	1,125,000	1,054,344
Petrobras Global Finance BV, 7.250%, 17/03/2044	1,000,000	1,025,000
Indonesia Government International Bond, 5.600%, 15/01/2035	950,000	1,009,345
Republic of South Africa Government Bond, 8.750%, 28/02/2048	18,500,000	971,021
Tengizchevroil Finance Company International Limited, 4.000%, 15/08/2026	800,000	790,072
Itau Unibanco Holding S.A., 6.000%, 27/02/2030	750,000	782,813
Cia de Minas Buenaventura S.A.A., 6.800%, 04/02/2032	750,000	772,500
Ma'aden Sukuk Limited, 5.250%, 13/02/2030	750,000	769,875
POSCO Holdings Incorporated, 5.125%, 07/05/2030	750,000	759,375
Embraer Netherlands Finance BV, 7.000%, 28/07/2030	700,000	756,700
Thaioil Treasury Center Company Limited, 4.625%, 20/11/2028	750,000	752,100
United States Treasury Note, 3.500%, 31/10/2027	750,000	748,779
Momentive Performance Materials Incorporated, 4.125%, 22/10/2028	750,000	747,000
YPF S.A., 8.250%, 17/01/2034	750,000	740,250
Nexa Resources S.A., 6.750%, 09/04/2034	675,000	718,538
Magyar Export-Import Bank Zrt, 6.125%, 04/12/2027	700,000	716,080
Saudi Arabian Oil Company, 4.750%, 02/06/2030	700,000	709,625
Development Bank of Kazakhstan JSC, 5.500%, 15/04/2027	700,000	709,100
MTN Mauritius Investments Limited, 6.500%, 13/10/2026	700,000	704,375
United States Treasury Note, 3.750%, 30/06/2027	700,000	700,406
Comision Federal de Electricidad, 6.125%, 16/06/2045	750,000	699,900
Costa Rica Government International Bond, 5.625%, 30/04/2043	650,000	617,500
Kingston Airport Revenue Finance Limited, 6.750%, 15/12/2036	600,000	615,120
Niagara Energy S.A.C., 5.746%, 03/10/2034	600,000	615,000
Pakistan Government International Bond, 7.375%, 08/04/2031	600,000	586,860
Corporacion Inmobiliaria Vesta SAB de CV, 5.500%, 30/01/2033	575,000	580,031
Minerva Luxembourg S.A., 8.875%, 13/09/2033	500,000	550,000
Standard Chartered PLC, 5.905%, 14/05/2035	500,000	531,205
Banco BBVA Peru S.A., 6.200%, 07/06/2034	500,000	522,805

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

**CONDENSED STATEMENT OF FINANCIAL POSITION**  
**As at 30 November, 2025**

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund <sup>1</sup> USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	288,212,585	42,623,956	151,570,696	111,771,858	–
Cash at bank		1,344,009	316,202	5,351,904	4,511,494	147,347
Debtors		860,101	259,280	538,660	1,264,192	7
<b>Total assets</b>		<u>290,416,695</u>	<u>43,199,438</u>	<u>157,461,260</u>	<u>117,547,544</u>	<u>147,354</u>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	2,845	2	–	9	–
Creditors - Amounts falling due within one year		521,036	186,534	376,092	530,218	147,354
<b>Total liabilities</b>		<u>523,881</u>	<u>186,536</u>	<u>376,092</u>	<u>530,227</u>	<u>147,354</u>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		289,892,814	43,012,902	157,085,168	117,017,317	–
Adjustment in respect of establishment expenses	1(c)	–	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares</b>	1(f)	<b>289,892,814</b>	<b>43,012,902</b>	<b>157,085,168</b>	<b>117,017,317</b>	<b>–</b>

<sup>1</sup>The Sub-Fund closed on 29 September, 2025.

**CONDENSED STATEMENT OF FINANCIAL POSITION (continued)**  
**As at 30 November, 2025**

	Notes	Nuveen U.S. Sustainable Bond Fund USD	Nuveen Global Real Estate Carbon Reduction Fund <sup>1</sup> USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total <sup>2</sup> USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	247,150,557	118,993,712	123,818,534	205,692,400	207,129,107	1,496,963,405
Cash at bank		554,279	898,818	624,851	802,677	3,836,760	18,388,341
Debtors		2,357,727	433,894	2,030,016	2,448,366	3,443,800	13,636,043
<b>Total assets</b>		<b>250,062,563</b>	<b>120,326,424</b>	<b>126,473,401</b>	<b>208,943,443</b>	<b>214,409,667</b>	<b>1,528,987,789</b>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	7,079	4,212	82,178	34,815	5	131,145
Creditors - Amounts falling due within one year		250,090	855,282	495,870	882,168	1,596,961	5,841,605
<b>Total liabilities</b>		<b>257,169</b>	<b>859,494</b>	<b>578,048</b>	<b>916,983</b>	<b>1,596,966</b>	<b>5,972,750</b>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		249,805,394	119,466,930	125,895,353	208,026,460	212,812,701	1,523,015,039
Adjustment in respect of establishment expenses	1(c)	—	—	7,935	20,131	23,705	51,771
<b>Net assets attributable to holders of redeemable participating shares</b>	1(f)	<b>249,805,394</b>	<b>119,466,930</b>	<b>125,903,288</b>	<b>208,046,591</b>	<b>212,836,406</b>	<b>1,523,066,810</b>

<sup>1</sup>Total Assets and Total Liabilities of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

<sup>2</sup>Total Assets and Total Liabilities of the Sub-Funds have been adjusted to include cash of the Sub-Funds which is held in a collection account in the name of the Company.

## CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

As at 31 May, 2025

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund <sup>1</sup> USD	Nuveen Global Infrastructure Fund <sup>1,2</sup> USD	Nuveen Global Dividend Growth Fund <sup>1</sup> USD	Nuveen Flexible Income Fund <sup>1</sup> USD	Nuveen Emerging Markets Sustainable Bond Fund <sup>3</sup> USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	262,729,844	42,814,000	150,824,478	111,172,263	123,393,751
Cash at bank		1,395,149	—	2,926,912	2,598,706	4,260,108
Debtors		406,543	487,354	509,295	1,527,208	2,000,322
<b>Total assets</b>		<b>264,531,536</b>	<b>43,301,354</b>	<b>154,260,685</b>	<b>115,298,177</b>	<b>129,654,181</b>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	18	—	—	241	197,642
Creditors - Amounts falling due within one year		440,421	329,650	253,513	1,335,944	183,826
Bank overdraft		—	296,561	—	—	—
<b>Total liabilities</b>		<b>440,439</b>	<b>626,211</b>	<b>253,513</b>	<b>1,336,185</b>	<b>381,468</b>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		<b>264,091,097</b>	<b>42,675,143</b>	<b>154,007,172</b>	<b>113,961,992</b>	<b>129,272,713</b>
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
<b>Net assets attributable to holders of redeemable participating shares</b>	1(f)	<b>264,091,097</b>	<b>42,675,143</b>	<b>154,007,172</b>	<b>113,961,992</b>	<b>129,272,713</b>

<sup>1</sup>Total Assets and Total Liabilities of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.<sup>2</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.<sup>3</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025.

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)

As at 31 May, 2025

	Notes	Nuveen Global Real Estate Carbon Reduction Fund <sup>2</sup> USD	Nuveen Global Sustainable Bond Fund <sup>3</sup> USD	Nuveen Global Credit Impact Bond Fund <sup>4</sup> USD	Nuveen Global Emerging Markets Debt Fund <sup>5</sup> USD	Total <sup>6</sup> USD
<b>Financial assets at fair value through profit or loss</b>						
Cash at bank	1(b)	232,839,371	106,374,335	117,606,236	196,636,364	148,639,669
Debtors		8,606,643	2,553,445	2,758,947	6,267,725	1,873,361
<b>Total assets</b>		2,370,526	1,009,833	1,568,087	2,521,762	33,240,996
		243,816,540	109,937,613	121,933,270	205,425,851	2,477,364
						14,878,294
						1,541,149,601
<b>Financial liabilities at fair value through profit or loss</b>	1(b)					
Creditors - Amounts falling due within one year		170,884	56,738	1,671,478	2,064,934	39,528
Bank overdraft		7,099,465	1,408,018	2,158,517	3,813,299	789,214
<b>Total liabilities</b>		—	—	—	—	4,201,463
		7,270,349	1,464,756	3,829,995	5,878,233	296,561
						17,811,867
						22,309,891
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>						
Adjustment in respect of establishment expenses	1(c)	236,546,191	108,472,857	118,103,275	199,547,618	152,161,652
		—	—	10,294	22,888	1,518,839,710
<b>Net assets attributable to holders of redeemable participating shares</b>	1(f)	<b>236,546,191</b>	<b>108,472,857</b>	<b>118,113,569</b>	<b>199,570,506</b>	<b>152,188,113</b>
						<b>1,518,899,353</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>Total Assets and Total Liabilities of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>4</sup>This Sub-Fund launched on 29 July, 2024.

<sup>5</sup>This Sub-Fund launched on 21 March, 2025.

<sup>6</sup>Total Assets and Total Liabilities of the Sub-Funds have been adjusted to include cash of the Sub-Funds which is held in a collection account in the name of the Company.

**CONDENSED INCOME STATEMENT**  
**For the six months ended 30 November, 2025**

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund <sup>1</sup> USD
Income		611,369	689,544	1,491,055	2,964,782	2,795,780
Net gains/(losses) on financial assets at fair value through profit or loss		33,825,909	2,186,326	11,118,104	6,919,629	6,102,913
		34,437,278	2,875,870	12,609,159	9,884,411	8,898,693
Expenses		1,472,354	412,172	1,120,787	878,896	370,641
Fund reimbursement	9	(30,539)	(111,767)	—	(49,351)	(105,372)
		1,441,815	300,405	1,120,787	829,545	265,269
<b>Net profit/(loss) before finance costs</b>		<b>32,995,463</b>	<b>2,575,465</b>	<b>11,488,372</b>	<b>9,054,866</b>	<b>8,633,424</b>
Dividends paid	14	—	—	(153,785)	(198,599)	(1,481,236)
<b>Net income/(loss) before taxation</b>		<b>32,995,463</b>	<b>2,575,465</b>	<b>11,334,587</b>	<b>8,856,267</b>	<b>7,152,188</b>
Withholding taxes on dividends and interest		(169,189)	(81,398)	(274,675)	(422,337)	5,918
<b>Net income/(loss) after taxation</b>		<b>32,826,274</b>	<b>2,494,067</b>	<b>11,059,912</b>	<b>8,433,930</b>	<b>7,158,106</b>
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>32,826,274</b>	<b>2,494,067</b>	<b>11,059,912</b>	<b>8,433,930</b>	<b>7,158,106</b>

Income and expenses arise solely from continuing operations, except for the Nuveen Emerging Markets Sustainable Bond Fund. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

<sup>1</sup>The Sub-Fund closed on 29 September, 2025.

The accompanying notes form an integral part of the financial statements.

**CONDENSED INCOME STATEMENT (continued)**  
**For the six months ended 30 November, 2025**

	Notes	Nuveen U.S. Sustainable Bond Fund USD	Nuveen Global Carbon Reduction Fund USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total USD
Income		6,066,642	1,928,038	2,488,930	4,669,075	6,066,750	29,771,965
Net gains/(losses) on financial assets at fair value through profit or loss		6,702,206	3,091,931	969,313	5,336,138	9,261,187	85,513,656
		12,768,848	5,019,969	3,458,243	10,005,213	15,327,937	115,285,621
Expenses		745,115	712,722	247,278	350,545	302,215	6,612,725
Fund reimbursement	9	(108,277)	(236,793)	(186,004)	(160,730)	(99,100)	(1,087,933)
		636,838	475,929	61,274	189,815	203,115	5,524,792
<b>Net profit/(loss) before finance costs</b>		12,132,010	4,544,040	3,396,969	9,815,398	15,124,822	109,760,829
Dividends paid	14	(3,329,202)	(998,637)	(2,171,042)	(3,611,373)	(4,495,212)	(16,439,086)
<b>Net income/(loss) before taxation</b>		8,802,808	3,545,403	1,225,927	6,204,025	10,629,610	93,321,743
Withholding taxes on dividends and interest		(57,393)	(450,092)	5,655	2,808	21,439	(1,419,264)
<b>Net income/(loss) after taxation</b>		8,745,415	3,095,311	1,231,582	6,206,833	10,651,049	91,902,479
Adjustment in respect of establishment expenses	1(c)	–	–	(2,359)	(2,757)	(2,756)	(7,872)
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>8,745,415</b>	<b>3,095,311</b>	<b>1,229,223</b>	<b>6,204,076</b>	<b>10,648,293</b>	<b>91,894,607</b>

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

**CONDENSED INCOME STATEMENT (continued)**  
**For the six months ended 30 November, 2024**

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund <sup>1</sup> USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund <sup>2</sup> USD
Income		652,571	1,786,063	1,481,592	3,150,015	4,393,761
Net gains/(losses) on financial assets at fair value through profit or loss		36,969,373	6,716,089	14,406,825	4,373,852	2,192,549
		<u>37,621,944</u>	<u>8,502,152</u>	<u>15,888,417</u>	<u>7,523,867</u>	<u>6,586,310</u>
Expenses		1,474,843	832,577	1,104,994	989,177	568,103
Fund reimbursement	2	(52,887)	(117,094)	(42,354)	(91,702)	(139,067)
		<u>1,421,956</u>	<u>715,483</u>	<u>1,062,640</u>	<u>897,475</u>	<u>429,036</u>
<b>Net profit/(loss) before finance costs</b>		<b>36,199,988</b>	<b>7,786,669</b>	<b>14,825,777</b>	<b>6,626,392</b>	<b>6,157,274</b>
Dividends paid	6	—	—	(120,688)	(259,356)	(163,112)
		<u>36,199,988</u>	<u>7,786,669</u>	<u>14,705,089</u>	<u>6,367,036</u>	<u>5,994,162</u>
<b>Net income/(loss) before taxation</b>		<b>36,199,988</b>	<b>7,786,669</b>	<b>14,705,089</b>	<b>6,367,036</b>	<b>5,994,162</b>
Withholding taxes on dividends and interest		(168,282)	(221,366)	(262,609)	(331,607)	(2,366)
		<u>36,031,706</u>	<u>7,565,303</u>	<u>14,442,480</u>	<u>6,035,429</u>	<u>5,991,796</u>
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>36,031,706</b>	<b>7,565,303</b>	<b>14,442,480</b>	<b>6,035,429</b>	<b>5,991,796</b>

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025.

**CONDENSED INCOME STATEMENT (continued)**  
**For the six months ended 30 November, 2024**

	Notes	Nuveen U.S. Sustainable Bond Fund <sup>1</sup>	Real Estate Carbon Reduction Fund	Nuveen Global Sustainable Bond Fund <sup>2</sup>	Nuveen Global Credit Impact Bond Fund <sup>3</sup>	Total USD
Income		4,082,611	1,483,488	1,839,307	2,241,813	21,111,221
Net gains/(losses) on financial assets at fair value through profit or loss		4,157,152	7,704,989	1,880,309	(834,704)	77,566,434
		8,239,763	9,188,477	3,719,616	1,407,109	98,677,655
Expenses		683,852	643,506	291,581	277,289	6,865,922
Fund reimbursement	2	(209,025)	(224,770)	(207,508)	(166,028)	(1,250,435)
		474,827	418,736	84,073	111,261	5,615,487
<b>Net profit/(loss) before finance costs</b>		7,764,936	8,769,741	3,635,543	1,295,848	93,062,168
Dividends paid	6	(1,325,905)	(222,597)	(407,501)	(294,000)	(2,793,159)
<b>Net income/(loss) before taxation</b>		6,439,031	8,547,144	3,228,042	1,001,848	90,269,009
Withholding taxes on dividends and interest		(11,383)	(329,857)	(8,463)	(10,159)	(1,346,092)
<b>Net income/(loss) after taxation</b>		6,427,648	8,217,287	3,219,579	991,689	88,922,917
Adjustment in respect of establishment expenses	1(c)	—	—	(2,359)	25,631	23,272
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>6,427,648</b>	<b>8,217,287</b>	<b>3,217,220</b>	<b>1,017,320</b>	<b>88,946,189</b>

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

<sup>1</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>3</sup>This Sub-Fund launched on 29 July, 2024.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**For the six months ended 30 November, 2025**

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund <sup>1</sup> USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	264,091,097	42,675,143	154,007,172	113,961,992	129,272,713
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	32,826,274	2,494,067	11,059,912	8,433,930	7,158,106
<b>Capital transactions</b>					
Proceeds from redeemable participating shares issued	36,167,408	3,009,545	11,749,640	11,564,153	181,104
Cost of redeemable participating shares redeemed	(43,191,965)	(5,165,853)	(19,731,556)	(16,942,758)	(136,611,923)
Net proceeds from capital transactions	(7,024,557)	(2,156,308)	(7,981,916)	(5,378,605)	(136,430,819)
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>289,892,814</b>	<b>43,012,902</b>	<b>157,085,168</b>	<b>117,017,317</b>	<b>–</b>

<sup>1</sup>The Sub-Fund closed on 29 September, 2025.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)**  
**For the six months ended 30 November, 2025**

	Nuveen Global Real Estate Fund USD	Nuveen Global Carbon Reduction Fund USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	236,546,191	108,472,857	118,113,569	199,570,506	152,188,113	1,518,899,353
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	8,745,415	3,095,311	1,229,223	6,204,076	10,648,293	91,894,607
<b>Capital transactions</b>						
Proceeds from redeemable participating shares issued	23,678,297	19,545,730	24,015,702	2,534,308	50,000,000	182,445,887
Cost of redeemable participating shares redeemed	(19,164,509)	(11,646,968)	(17,455,206)	(262,299)	–	(270,173,037)
Net proceeds from capital transactions	4,513,788	7,898,762	6,560,496	2,272,009	50,000,000	(87,727,150)
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>249,805,394</b>	<b>119,466,930</b>	<b>125,903,288</b>	<b>208,046,591</b>	<b>212,836,406</b>	<b>1,523,066,810</b>

The accompanying notes form an integral part of the financial statements.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**For the six months ended 30 November, 2024**

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b> <b>USD</b>	<b>Nuveen Global Infrastructure Fund<sup>1</sup></b> <b>USD</b>	<b>Nuveen Global Dividend Growth Fund</b> <b>USD</b>	<b>Nuveen Flexible Income Fund</b> <b>USD</b>	<b>Nuveen Emerging Markets Sustainable Bond Fund<sup>2</sup></b> <b>USD</b>
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	243,016,744	115,053,151	139,522,657	117,144,157	126,002,421
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	36,031,706	7,565,303	14,442,480	6,035,429	5,991,796
<b>Capital transactions</b>					
Proceeds from redeemable participating shares issued	58,457,646	3,140,226	11,249,287	14,095,273	1,661,814
Cost of redeemable participating shares redeemed	(47,925,382)	(64,064,672)	(13,291,030)	(15,683,286)	(5,051,987)
Net proceeds from capital transactions	10,532,264	(60,924,446)	(2,041,743)	(1,588,013)	(3,390,173)
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>289,580,714</b>	<b>61,694,008</b>	<b>151,923,394</b>	<b>121,591,573</b>	<b>128,604,044</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)**  
**For the six months ended 30 November, 2024**

	Nuveen U.S. Sustainable Bond Fund <sup>1</sup>	Real Estate Carbon Reduction Fund	Nuveen Global Sustainable Bond Fund <sup>2</sup>	Nuveen Global Credit Impact Bond Fund <sup>3</sup>	Total USD
	USD	USD	USD	USD	USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	170,325,889	53,400,578	20,792,045	–	985,257,642
<hr/>					
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	6,427,648	8,217,287	3,217,220	1,017,320	88,946,189
<hr/>					
<b>Capital transactions</b>					
Proceeds from redeemable participating shares issued	59,368,167	58,910,127	94,772,439	177,569,522	479,224,501
Cost of redeemable participating shares redeemed	(68,752,701)	(12,651,439)	(10,823)	–	(227,431,320)
Net proceeds from capital transactions	(9,384,534)	46,258,688	94,761,616	177,569,522	251,793,181
<hr/>					
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>167,369,003</b>	<b>107,876,553</b>	<b>118,770,881</b>	<b>178,586,842</b>	<b>1,325,997,012</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>3</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the six months ended 30 November, 2025**

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**1 Accounting Policies**

The accounting policies adopted by Nuveen Global Investors Fund plc (the “Company”) are as follows:

**a) Basis of Preparation**

The Company is incorporated as a public limited company in Ireland, under the registered number 434562. The address of its registered office is 10 Earlsfort Terrace, Dublin 2, Ireland. The Company is organised in the form of an umbrella fund with segregated liability between its Sub-Funds and accordingly, under the laws of Ireland, any liability incurred on behalf of or attributable to any Sub-Fund shall be discharged solely out of the assets of that Sub-Fund. The Company had nine active Sub-Funds at 30 November, 2025 (the Company had ten active Sub-Funds at 31 May, 2025).

The financial statements are prepared and presented in the functional currency U.S. Dollar (“USD”) for each Sub-Fund and the Company.

The Directors believe that there is a reasonable expectation that the Company is well placed to manage its business risks and has adequate resources to continue in operational existence for the foreseeable future. As such, the Company’s financial statements have been prepared on a going concern basis, except for the Nuveen Emerging Markets Sustainable Bond Fund, which closed on 29 September, 2025. The Company’s financial statements have also been prepared in accordance with accounting standards issued by the UK Financial Reporting Council (“FRC”) and the Companies Act 2014, and comply with the Financial Reporting Standard 102, “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”). The Company operates pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, as amended (the “Central Bank UCITS Regulations”).

The financial statements are prepared under the historical cost convention as modified by revaluation of financial assets and financial liabilities held at fair value through profit or loss. The valuation time is 4.00pm (Eastern Time).

The preparation of financial statements in conformity with FRS 102 requires the use of certain key assumptions concerning the future, and other key sources of estimation uncertainty at the end of the financial year. It also requires the Directors to exercise judgement in the process of applying the Company’s accounting policies. The areas involving a higher degree of judgement or areas where assumptions and estimates have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are disclosed below.

*Key judgements*

The decision on the functional currency is the area involving a higher degree of judgement. The Board of Directors considers the U.S. Dollar (“USD”) the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The USD is the currency in which the Company and the Sub-Funds measure their performance and report their results. The Board of Directors also makes the going concern assessment based on their anticipation if the financial assets will continue to generate enough cash flows on an ongoing basis to meet each Sub-Fund’s liabilities as they fall due. In making this assessment, the Directors consider the potential impact of the current circumstances on each Sub-Fund’s business over the period of assessment.

*Key estimates*

The areas where assumptions and estimates have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are: (i) valuation of OTC derivatives as described in note 1(b); (ii) valuation of securities which are unlisted or not normally dealt on the regulated markets; and (iii) uncertainty with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. There are no significant estimates as at 30 November, 2025 other than disclosed in note 1(b) *Subsequent Measurement* (31 May, 2025: none).

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**1 Accounting Policies (continued)**

**a) Basis of Preparation (continued)**

*Key estimates (continued)*

The format and certain wording of the financial statements have been adapted from those contained in the Companies Act 2014 and FRS 102. The information required to be included in the statement of total recognised gains and losses and reconciliation of movements in shareholders funds is, in the opinion of the Directors, contained in the Income Statement and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

The Company has availed of the exemption available to investment funds under FRS 102 not to prepare a cash flow statement.

**b) Valuation of Investments**

*Classification*

FRS 102 requires all financial instruments to be classified under relevant headings. The majority of securities held in the investment portfolios of the Sub-Funds meet the definition for classification as financial assets/liabilities at fair value through profit or loss – held for trading. They meet this classification as there is a pattern of short term trading within the portfolio.

All derivatives in a receivable position (positive fair value) are included in financial assets at fair value through profit or loss – held for trading. All derivatives in a payable position (negative fair value) are included in financial liabilities at fair value through profit or loss – held for trading. Some of the Sub-Funds, from time to time, hold short term Treasury Bills, which are provided to brokers as collateral for futures contracts. Treasury Bills are carried at fair value and are included in financial assets at fair value through profit or loss in the Statement of Financial Position.

*Initial Measurement*

Purchases and sales of financial instruments are accounted for at trade date for financial statement purposes. Realised gains and losses on disposals of financial instruments are calculated using the specific identification method. Financial instruments categorised at fair value through profit or loss are measured initially at fair value, with transaction costs for such instruments being recognised directly in the Income Statement. At 30 November, 2025 securities are valued at last traded price or probable realizable value (at 31 May, 2025 securities were valued at last traded price or probable realizable value).

*Subsequent Measurement*

After initial measurement, the Company measures financial instruments, which are classified at fair value, through profit or loss at their fair values. Fair value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction. On each dealing day when both the New York Stock Exchange and Irish retail banks are open for business, the fair value of financial instruments is based on their official closing prices on a recognised exchange. Foreign securities shall be valued at their most recent closing prices on their principal exchange, even if the close of that exchange is earlier than the time of the Sub-Fund's Net Asset Value ("NAV") calculation. If an event that is likely to affect materially the value of a portfolio security occurs after the relevant foreign market has closed (but before the daily calculation of the Sub-Fund's NAV), it may be necessary to determine the fair value of the security in light of that event.

In the case of non-exchange traded instruments fair value is determined on the basis of their probable realisation value, determined with care and in good faith by a competent person appointed by the Directors, approved by Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depositary") for that purpose, at the statement of financial position date without any deduction for estimated future selling costs.

If a quoted official closing price is not available on a recognised stock exchange, the fair value of the financial instruments may be calculated with care and in good faith by a competent person appointed by the Directors approved for that purpose by the Depositary, following consultation with the relevant sub-investment manager, on the basis of the probable realisation value for such assets as at close of business as of the dealing day on the relevant market. As at 30 November, 2025 the following Sub-Funds held investments which were priced in this manner (31 May, 2025: two investments which were priced in this manner).

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**1 Accounting Policies (continued)**

**b) Valuation of Investments (continued)**

*Subsequent Measurement (continued)*

Sub-Fund	As at 30 November, 2025 USD	As at 31 May, 2025 USD
Nuveen Global Infrastructure Fund <sup>1</sup>	187,408	—
Nuveen Emerging Markets Sustainable Bond Fund <sup>2</sup>	—	289,590
Nuveen U.S. Sustainable Bond Fund <sup>3</sup>	491,584	—
Nuveen Global Sustainable Bond Fund <sup>4</sup>	—	320,381

Subsequent changes in the fair value of financial instruments at fair value through profit or loss are recognised in the Income Statement.

*Fair Value Estimation*

In accordance with FRS 102, the Company has classified the fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. Details of this fair value hierarchy are provided in note 8.

On 27 March, 2024, the FRC published amendments to FRS 102 that are effective 1 January, 2026. The Company has not early adopted these amendments. These amendments include updates to fair value measurement guidance, which are not expected to have a material impact on the Company.

*Derecognition*

The Company derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or when the financial assets are transferred and the transfer qualifies for derecognition in accordance with FRS 102. The Company derecognises a financial liability when the obligation specified in the contract is discharged, cancelled or expired.

*Fixed Income*

Certain Sub-Funds may invest in fixed income investments. Debt securities are valued at their probable realizable value by third party pricing service providers.

*Term Loans*

Certain Sub-Funds may invest in direct debit instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Sub-Fund's investments in term loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A term loan is often administered by a bank or other financial institution (the 'lender') that acts as agent for all holders. The agent administers the terms of the term loan, as specified in the term loan agreement. When investing in a loan participation, a Sub-Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Sub-Fund generally has no right to enforce compliance with the terms of the term loan agreement with the borrower. As a result, a Sub-Fund may be subject to the credit risk of both the borrower and the lender that is selling the term loan agreement. When a Sub-Fund purchases assignments from lenders it acquires direct rights against the borrower of the term loan. All payments of principal and interest on the outstanding principal amount are classified and measured at fair value through profit and loss.

Prices for term loans are provided by a third party pricing service. The pricing services establish fair value for term loans primarily via market quotes or indications of value from security dealers, but may also consider yields or prices of investment of comparable quality, type of issue, coupon, maturity and rating, evaluations of anticipated cash flows or collateral, general market conditions and other information and analysis, including the obligor's credit characteristics considered relevant.

*Options*

The Sub-Funds may purchase call and put options. A call option gives the holder the right to buy an asset; a put option gives the holder the right to sell an asset. By purchasing options a Sub-Fund alters its exposure to the underlying asset

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>4</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**1 Accounting Policies (continued)**

**b) Valuation of Investments (continued)**

*Options (continued)*

by, in the case of a call option, entitling it to purchase the underlying asset at a set price from the writer of the option and, in the case of a put option, entitling it to sell the underlying asset at a set price to the writer of the option. A Sub-Fund pays a premium for a purchased option. That premium, if any, which is disclosed in the Portfolio of Investments, is subsequently reflected in the marked-to-market value of the option. The potential loss associated with purchasing put and call options is limited to the premium paid. Purchased option contracts outstanding at the end of the period, if any, are listed in each applicable Sub-Fund's Portfolio of Investments.

The Sub-Funds may write (i.e., sell) call and put options on securities. Writing options alters a Sub-Fund's exposure to the underlying asset by, in the case of a call option, obligating that Sub-Fund to sell the underlying asset at a set price to the option-holder and, in the case of a put option, obligating that Sub-Fund to purchase the underlying asset at a set price from the option-holder.

As a writer of an option, a Sub-Fund has no control over whether it will be required to sell (call) or purchase (put) the underlying asset and as a result bears the risk of an unfavourable change in the price of the asset underlying the option. In the event that a Sub-Fund writes call options without an offsetting exposure (e.g., call options on an asset that the Sub-Fund does not own), it bears an unlimited risk of loss if the price of the underlying asset increases during the term of the option.

The fair value of an over the counter ("OTC") contract is determined by using counterparty supplied valuations, an independent pricing service or valuation models which use market data inputs supplied by a third party pricing service. The fair value of an exchange traded option is based on the exchange settlement/last sale prices, last bid or ask prices on the exchange, or independent market quotes provided by a pricing service or counterparty.

The fair value of the option contracts is included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

*Forward Contracts*

A forward contract is a contract which involves an obligation to purchase or sell a specific underlying security or currency at a future date at a price set at the time of the contract. No consideration is transferred upon entering into a forward contract and the trade is delayed until the specified date when the underlying security or currency is exchanged for cash, or a cash settlement is made for the difference in the price available under the forward contract and the price or rate available in the then-current market for the underlying security or currency. Forward contracts may be used to hedge or gain exposure to an increase in the value of an asset or currency.

Unrealised appreciation and depreciation on open forward foreign currency contracts are included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

*Futures Contracts*

Futures contracts provide for the future sale by one party and purchase by another party of a specified amount of an underlying asset at a specified price, date and time. Entering into a contract to buy an underlying asset is commonly referred to as buying a contract or holding a long position in the asset. Entering into a contract to sell an underlying asset is commonly referred to as selling a contract or holding a short position in the asset. Futures contracts are considered to be commodity contracts. Futures contracts traded OTC are frequently referred to as forward contracts. A Sub-Fund may buy or sell financial futures and forwards contracts, index futures and foreign currency forward contracts.

Unrealised appreciation and depreciation on open futures contracts are included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

*Equity-Linked Securities and Warrants/Rights*

Equity-linked securities ("Equity-linked Securities") take the form of notes, warrants or other securities issued by banks, broker-dealers, insurance companies and other issuers, including through special purpose vehicles. The instruments are a type of derivative and are typically designed to replicate the performance of certain companies. Equity-linked Securities include, but are not limited to, securities generally referred to as "Participatory Notes" or

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**1 Accounting Policies (continued)**

**b) Valuation of Investments (continued)**

*Equity-Linked Securities and Warrants/Rights (continued)*

“P Notes”, “Access Notes”, “Low Exercise Price Options” or “LEPOs.” To the extent a Sub-Fund invests in Equity-linked Securities, it is subject to certain risks in addition to the risks normally associated with a direct investment in the underlying foreign securities the Equity-linked Security seeks to replicate. As the purchaser of an Equity-linked Security, the Sub-Fund is relying on the creditworthiness of the counterparty issuing the Equity-linked Security and does not have the same rights under an Equity-linked Security as it would as a shareholder of the underlying issuer. Therefore, if a counterparty becomes insolvent, the Sub-Fund could lose the total value of its investment in the Equity-linked Security. In addition, there is no assurance that there will be a trading market for an Equity-linked Security or that the trading price of an Equity-linked Security will equal the value of the underlying security.

Where a warrant or a right is purchased, the amount paid is recorded as an investment and is subsequently adjusted to the value of the instrument purchased. Warrants and rights are expected to have similar characteristics as the underlying equity security. If the warrant or right is actively traded then the market price is used, otherwise the intrinsic value of the underlying equity price and the strike price or modified Black-Scholes derived value is used to arrive at an appropriate market value.

The fair value of equity-linked securities, warrants and rights is included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

*Cash Collateral and Margin Cash*

Cash collateral and margin cash provided by the Sub-Funds to a counterparty in relation to futures contracts and written option contracts are recorded as Margin Cash in the Statement of Financial Position and valued at fair value.

*Unlisted securities*

The fair value of any instrument that is not listed shall be the probable realisation value of the investment. The realization value may be derived from a third party pricing service provider or, in the absence of a pricing service provider, estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed for such purpose by the Depositary. The values reflected in the financial statements for these investments may differ from those values that would be determined by negotiations held between parties in a near term sales transaction, and these differences could be material.

The Nuveen Flexible Income Fund, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Sustainable Bond Fund, the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund held unlisted positions as at 30 November, 2025 (31 May, 2025: the Nuveen Flexible Income Fund, the Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup>, the Nuveen Global Sustainable Bond Fund<sup>2</sup>, the Nuveen Global Credit Impact Bond Fund<sup>3</sup> and the Nuveen Global Emerging Markets Debt Fund<sup>4</sup>) as disclosed in the Portfolios of Investments. The approach used to determine the fair value of unlisted securities is reflected in the assigned levels in the fair value hierarchy presented in note 8.

**c) Recalculation of net asset value for Pricing Purposes**

In accordance with FRS 102, the Company has classified all its investments at fair value through profit or loss. Investments are initially recognised at the fair value of the consideration given, with transaction costs for the six months ended 30 November, 2025 totalling, USD 445,118 (30 November, 2024: USD 476,845).

To determine the net asset value of the Sub-Funds for shareholder dealing purposes, investments are valued based on the last traded price as of 4.00pm (Eastern Time) on the relevant dealing day.

For the purpose of calculating the net asset value per redeemable participating shares (for shareholder dealing purposes), establishment expenses are being amortised over the first five financial years of the lifetime of the Sub-Funds (from the date of inception of each Sub-Fund).

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>3</sup>This Sub-Fund launched on 29 July, 2024.

<sup>4</sup>This Sub-Fund launched on 21 March, 2025.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

For the six months ended 30 November, 2025

## 1 Accounting Policies (continued)

## c) Recalculation of net asset value for Pricing Purposes (continued)

For financial statement purposes, establishment expenses, including fees paid to the professional advisors of the Company must be written off in the first year of operations in accordance with FRS 102.

For the Nuveen Global Sustainable Bond Fund<sup>1</sup>, a total of USD 29,709 was expensed in the period from 17 May, 2021 (inception date) to 31 May, 2021.

For the Nuveen Global Credit Impact Bond Fund<sup>2</sup>, a total of USD 27,500 was expensed in the period from 29 July, 2024 (inception date) to 31 May, 2025.

For the Nuveen Global Emerging Markets Debt Fund<sup>3</sup>, a total of USD 27,500 was expensed in the period from 21 March, 2025 (inception date) to 31 May, 2025.

As set out in the Condensed Income Statement, the table below reflects the adjustment in respect of establishment expenses in the Condensed Income Statement for the six months ended 30 November, 2025, and for the six months ended 30 November, 2024.

As at 30 November, 2025      As at 30 November, 2024

Sub-Fund	USD	USD
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	—	—
Nuveen Global Infrastructure Fund <sup>4</sup>	—	—
Nuveen Global Dividend Growth Fund	—	—
Nuveen Flexible Income Fund	—	—
Nuveen Emerging Markets Sustainable Bond Fund <sup>5</sup>	—	—
Nuveen U.S. Sustainable Bond Fund <sup>6</sup>	—	—
Nuveen Global Real Estate Carbon Reduction Fund	—	—
Nuveen Global Sustainable Bond Fund <sup>1</sup>	(2,359)	(2,359)
Nuveen Global Credit Impact Bond Fund <sup>2</sup>	(2,757)	25,631
Nuveen Global Emerging Markets Debt Fund <sup>3</sup>	(2,756)	—
	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none;"/>	<hr style="border-top: 1px solid black; border-bottom: none; border-left: none; border-right: none;"/>
	(7,872)	23,272

## d) Distribution Policy

For the Nuveen Global Dividend Growth Fund, the Nuveen Global Infrastructure Fund<sup>4</sup>, the Nuveen Global Real Estate Carbon Reduction Fund and the Nuveen Winslow U.S. Large-Cap Growth ESG Fund it is expected that the Directors will declare and pay semi-annual dividends equal to all or substantially all of the Sub-Fund's net income attributable to the Distributing Share Classes. For the Nuveen Flexible Income Fund, it is expected that the Directors will declare and pay monthly dividends equal to all or substantially all of the Sub-Fund's net income attributable to the Distributing Share Classes. For the Nuveen Emerging Markets Sustainable Bond Fund<sup>5</sup>, the Nuveen U.S. Sustainable Bond Fund<sup>6</sup>, the Nuveen Global Sustainable Bond Fund<sup>1</sup>, the Nuveen Global Credit Impact Bond Fund<sup>2</sup> and the Nuveen Global Emerging Markets Debt Fund<sup>3</sup>, it is expected that the Directors will declare and pay quarterly dividends equal to all or substantially all of the Sub-Fund's net income attributable to the Distributing Share Classes.

Dividends may be paid from net income and/or realised or unrealised gains net of realised and unrealised losses attributable to the relevant Distributing Share Classes. The Directors have delegated to the Investment Manager the power to determine if, and to what extent, dividends paid will include realised or unrealised gains net of realised and unrealised losses attributable to the relevant Distributing Share Classes.

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund launched on 29 July, 2024.

<sup>3</sup>This Sub-Fund launched on 21 March, 2025.

<sup>4</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>5</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>6</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**1 Accounting Policies (continued)**

**d) Distribution Policy (continued)**

To the extent that the net income and net realised or unrealised gains attributable to the relevant Distributing Share Classes exceed the amount declared payable, the excess return will be reflected in the Net Asset Value of such Share Classes. Dividends will be automatically reinvested in the Sub-Fund unless the Administrator is otherwise notified.

The Directors do not intend to declare any dividends in respect of any of the Accumulating Share Classes of the Sub-Funds. Therefore, any net income and net realised and unrealised gains arising will be accumulated and reflected in the Net Asset Value of the relevant Accumulating Share Class.

In the event that the Directors determine to declare dividends in respect of any of the Accumulating Share Classes, dividends will be declared and paid within 60 days of the financial year-end of the Company and will be automatically reinvested in the relevant Sub-Fund unless the Administrator is otherwise notified.

Details of dividends declared, if any, are included in note 6.

The distributions on the distributing shares are recognised in the Income Statement as finance costs on the ex-date.

**e) Foreign Exchange Translation**

*Functional and Presentation Currency*

The functional and presentation currency of each Sub-Fund is USD. This is considered to be the currency of the primary economic environment of each Sub-Fund.

*Transactions and Balances*

Assets and liabilities denominated in currencies other than the functional currency of the Sub-Funds are translated into the functional currency at the exchange rates pertaining at the statement of financial position date. Transactions in currencies other than the functional currency of the Sub-Funds are translated into the functional currency at the exchange rates ruling at the dates of the transactions.

Gains and losses on foreign exchange transactions are recognised in the Income Statement in determining the results for the period. Proceeds from subscriptions and amounts paid on redemptions of redeemable participating shares are translated at the rates prevailing at the dates of the transactions.

**f) Redeemable Participating Shares**

The Sub-Funds issue redeemable participating shares, which are redeemable at the holder's option and are classified as financial liabilities. Redeemable participating shares can be put back to the relevant Sub-Fund at any time for cash equal to a proportionate share of the Sub-Fund's net asset value. The redeemable participating share is carried at the redemption amount that is payable at the statement of financial position date if the holder exercises the right to put the share back to the Sub-Fund.

Redeemable participating shares are issued and redeemed at the holder's option at prices based on the Sub-Fund's net asset value per share at the time of issue or redemption. The Sub-Fund's net asset value per share is calculated by dividing the net assets attributable to holders of redeemable participating shares by the total number of outstanding redeemable participating shares. In accordance with the provisions of the Company's Memorandum and Articles of Association, investment positions are valued based on the last traded price for the purpose of determining the net asset value per share for subscriptions and redemptions.

The Sub-Funds' capital is represented by these redeemable participating shares with no par value and with each carrying one vote.

**g) Cash and Other Liquid Assets**

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Cash and cash equivalents are valued at their face value with interest accrued, where applicable, to the valuation point on the relevant dealing day.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depositary the following day.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**1 Accounting Policies (continued)**

**h) Receivable for securities sold/Payable for securities purchased**

Receivable for securities sold/Payable for securities purchased represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered on the statement of financial position date. These amounts are recognised initially at fair value and subsequently measured at amortised cost.

**i) Subscriptions receivable/Redemptions payable**

Subscriptions receivable/Redemptions payable represent amounts for transactions contracted for but not yet received/paid for by the end of the period. These amounts are initially recognised at fair value. The carrying amount approximates to their fair value.

**j) Expenses**

All expenses are recognised in the Income Statement on an accrual basis.

**k) Share class allocation**

Each Sub-Fund may have either accumulating share classes, distributing share classes or both. Realized and unrealized gains and losses of the Sub-Funds are prorated among the classes based on the relative net assets of each share class, except those gains and losses directly attributable to a specific share class. Income and expenses of the Sub-Funds that are not directly attributable to a specific share class are prorated among the classes of each Sub-Fund based on the relative net assets of each class. Expenses directly attributable to a share class are recorded to the specific share class. Investment management fees are share class specific and are allocated to share classes in accordance with the fee rates set out in note 2.

**l) Bank Overdraft**

The table below reflects the bank overdraft balances as at 30 November, 2025 and 31 May, 2025. All balances in bank overdrafts are held with Brown Brothers Harriman & Co.

Sub-Fund	As at 30 November, 2025		As at 31 May, 2025	
	USD	USD	USD	USD
Nuveen Global Infrastructure Fund <sup>1</sup>	—	—	296,561	296,561
	—	—	296,561	296,561

**2 Investment Manager and Manager Fees**

Nuveen Fund Advisors, LLC (the “Investment Manager”) receives from the Company an investment management fee for managing the Sub-Funds as set out in the table below. Such a fee shall accrue daily and be paid monthly in arrears. The maximum investment management fees were as follows for the six months ended 30 November, 2025 (31 May, 2025: same):

Sub-Fund	Investment Management Fee							
	Class A Shares	Class C Shares	Class E Shares	Class F Shares	Class I Shares	Class P Shares	Class T Shares	Class X Shares
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	1.20%	1.70%	N/A	N/A	0.70%	0.55%	0.55%	0.00%
Nuveen Global Infrastructure Fund <sup>1</sup>	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	0.70%	0.00%
Nuveen Global Dividend Growth Fund	1.25%	1.75%	N/A	N/A	0.75%	0.60%	0.60%	0.00%
Nuveen Flexible Income Fund	1.21%	1.71%	0.45%	N/A	0.71%	0.56%	0.56%	0.00%
Nuveen Emerging Markets Sustainable Bond Fund <sup>2</sup>	1.23%	1.73%	0.40%	0.80%	0.73%	0.50%	0.50%	0.00%
Nuveen U.S. Sustainable Bond Fund <sup>3</sup>	1.00%	1.50%	N/A	0.70%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Real Estate Carbon Reduction Fund	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	0.55%	0.00%
Nuveen Global Sustainable Bond Fund <sup>4</sup>	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Credit Impact Bond Fund <sup>5</sup>	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Emerging Markets Debt Fund <sup>6</sup>	1.23%	1.73%	0.40%	0.80%	0.73%	0.50%	0.50%	0.00%

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>4</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>5</sup>This Sub-Fund launched on 29 July, 2024.

<sup>6</sup>This Sub-Fund launched on 21 March, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

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**2 Investment Manager and Manager Fees (continued)**

The Investment Manager shall discharge the fees charged by any sub-investment manager appointed by the Investment Manager from time to time out of this investment management fee. Any out-of-pocket expenses reasonably incurred by any such sub-investment manager are charged to and payable out of the assets of the relevant Sub-Fund.

With effect from 1 January, 2022, Carne Global Fund Managers (Ireland) Limited (the “Manager”) was appointed to act as manager of the Company and each Sub-Fund with power to delegate one or more of its functions subject to the overall supervision and control of the Company.

The Manager shall be paid a fee out of the assets of each Sub-Fund, calculated and accrued on each Dealing Day and payable monthly in arrears, of an amount up to 0.02% of the Net Asset Value of the Sub-Fund (plus VAT, if any), subject to a proportion of an annual minimum fee payable in respect of the Company up to €100,000 (plus VAT, if any) as borne by each of the Sub-Funds together. The Manager is also entitled to receive, out of the assets of each Sub-Fund, reasonable and properly vouched expenses.

The Investment Manager and Manager earned a fee of USD 4,444,758 for the six months ended 30 November, 2025 (30 November, 2024: USD 4,501,852), of which USD 761,016 (31 May, 2025: USD 761,759) was outstanding at the period end.

The Investment Manager voluntarily reimbursed operating expenses of USD 1,087,933 for the six months ended 30 November, 2025 (30 November, 2024: USD 1,250,435), of which USD 150,972 (31 May, 2025: USD 39,835) was receivable at the period end. The Investment Manager may terminate or amend this arrangement at any time.

**3 Administration, Depositary and Trustee Fees**

The Administrator is entitled to receive fees ranging between 0.02% and 0.03% per annum of the net asset value of each Sub-Fund.

Additional Classes in excess of two Classes per Sub-Fund shall be charged at USD 500 per month. All such fees shall accrue daily and be paid monthly in arrears and are subject to an annual minimum charge of USD 100,000 per annum.

The Administrator is also entitled to receive registration fees, transfer agent fees, transaction and reporting charges at normal commercial rates, which are accrued daily and are paid monthly in arrears. The Administrator earned fees of USD 921,639 for the six months ended 30 November, 2025 (30 November, 2024: USD 867,579), of which USD 283,725 (31 May, 2025: USD 285,322) was outstanding at the period end.

The Depositary is entitled to receive, out of the assets of each Sub-Fund, a trustee fee ranging between 0.0175% and 0.0225% per annum of the net asset value of each Sub-Fund which is accrued daily and is paid monthly in arrears. The Depositary also receives: (i) safekeeping and sub-custodial safekeeping fees, subject to a minimum charge of USD 12,000 per annum per Sub-Fund; and (ii) transaction charges. All such fees and charges shall be at normal commercial rates and shall accrue daily and be paid monthly in arrears.

The Depositary is also entitled to reimbursement of all reasonable out-of-pocket expenses incurred for the benefit of the Company. In addition, all sub-depository out-of-pocket expenses shall be recovered by the Depositary from the Company as they are incurred by the relevant sub-custodians.

The Depositary earned Depositary and Trustee fees of USD 225,250 for the six months ended 30 November, 2025 (30 November, 2024: USD 188,155), of which USD 72,229 (31 May, 2025: USD 74,378) was outstanding at the period end.

**4 Directors’ Fees**

The Constitution provides that the Directors are entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. They are currently entitled to receive a combined total Directors’ remuneration of EUR 90,000 on an annual basis. Kevin McCarthy and Tara Giuliano, as employees of the Investment Manager, are not entitled to receive any remuneration for acting as Directors of the Company, nor did the Investment Manager receive a fee for making available the services of these Directors. The only fees paid by the Company to the Investment Manager are the investment management fees as disclosed in note 2.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**4 Directors' Fees (continued)**

However, all Directors are entitled to be reimbursed out of the assets of the Company for all travelling, hotel and other reasonable out-of-pocket expenses properly incurred by them in attending and returning from meetings of the Directors or any meetings in connection with the business of the Company.

The aggregate emoluments of the Directors (including expenses) for the six months ended 30 November, 2025, were USD 47,549 (30 November, 2024: USD 64,286), of which USD 12,040 (31 May, 2025: USD 17,300) was outstanding at the period end.

**5 Related Party Transactions**

Under FRS 102: "Related Party Disclosure" parties are described as related if any one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The Company considers that Teachers Insurance Annuity and Association of America ("TIAA") and its affiliates (Teachers Advisors, LLC ("TAL")), the Investment Manager and its affiliates ([Winslow Capital Management, LLC](#) and [Nuveen Asset Management, LLC](#)) and the Directors are related parties.

[Winslow Capital Management, LLC](#) has been appointed Sub-Investment Manager in respect of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund.

[Nuveen Asset Management, LLC](#) has been appointed Sub-Investment Manager in respect of the Nuveen Global Infrastructure Fund<sup>1</sup>, the Nuveen Global Real Estate Carbon Reduction Fund, the Nuveen Flexible Income Fund, the Nuveen Global Dividend Growth Fund and the Nuveen Global Emerging Markets Debt Fund<sup>2</sup>.

TAL has been appointed Sub-Investment Manager in respect of the Nuveen Emerging Markets Sustainable Bond Fund<sup>3</sup>, the Nuveen U.S. Sustainable Bond Fund<sup>4</sup>, the Nuveen Global Sustainable Bond Fund<sup>5</sup> and the Nuveen Global Credit Impact Bond Fund<sup>6</sup>.

The Board of Directors is not aware of any transactions with related parties during the period ended 30 November, 2025, other than those disclosed in these financial statements. Kevin McCarthy and Tara Giuliano are employees of, or consultants to, the Investment Manager or its affiliates. All Directors receive reimbursement of expenses and independent Directors receive a fee. The details of Directors' fees are provided in note 4. The Investment Manager and Manager earned investment management fees and management fees of USD 4,444,758 for the period ended 30 November, 2025 (30 November, 2024: USD 4,501,852). The Investment Manager voluntarily reimbursed operating expenses of USD 1,087,933 for the period ended 30 November, 2025 (30 November, 2024: USD 1,250,435), of which USD 150,972 (31 May, 2025: USD 39,835) was receivable at the period end. The Investment Manager may terminate or amend this arrangement at any time.

Carne Global Fund Managers (Ireland) Limited, as Manager is considered a related party to the Company as it is considered to have significant influence over the Company in its role as Manager. During the financial period ended 30 November, 2025, the Manager received fees of USD 114,105 (30 November, 2024: USD 93,930), of which USD 56,210 (31 May, 2025: USD 36,744) was payable at the period end. Carne Global Financial Services Limited, the parent Company of the Manager, received fees amounting to USD 13,012 during the financial period ended 30 November, 2025 (30 November, 2024: USD 1,854) in respect of fund governance services to the Company, of which USD 13,012 was payable at period end (31 May, 2025: USD nil).

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund launched on 21 March, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>4</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>5</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>6</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**5 Related Party Transactions (continued)**

As at 30 November, 2025, Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>Nuveen Global Infrastructure Fund</b>	<b>Nuveen Global Dividend Growth Fund</b>	<b>Nuveen Flexible Income Fund</b>
Class E GBP Accumulating	—	—	—	25
Class P USD Accumulating	39	25	—	—
Class P GBP Accumulating	—	—	25	—
	<b>Nuveen U.S. Sustainable Bond Fund</b>	<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>Nuveen Global Sustainable Bond Fund</b>	
Class P USD Accumulating	47	39	62	

As at 30 November, 2025, TIAA, which owns Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>Nuveen Global Infrastructure Fund</b>	<b>Nuveen Global Dividend Growth Fund</b>	<b>Nuveen Flexible Income Fund</b>
Class A Euro Accumulating	—	12,255	—	—
Class A USD Accumulating	—	31,240	—	—
Class C USD Accumulating	—	32,738	—	—
Class E GBP Accumulating	—	—	—	1,231
Class I USD Accumulating	—	89,569	—	—
Class P CHF Accumulating	—	1,171	—	—
Class P Euro Accumulating	—	1,175	—	—
Class P Euro Accumulating (H)	1,142	1,187	—	—
Class P USD Accumulating	—	233,520	1,500	1,500
Class P GBP Accumulating	—	—	1,920	—

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**5 Related Party Transactions (continued)**

	Nuveen U.S. Sustainable Bond Fund	Nuveen Global Real Estate Carbon Reduction Fund	Nuveen Global Sustainable Bond Fund	Nuveen Global Credit Impact Bond Fund	Nuveen Global Emerging Markets Debt Fund
Class A EUR Accumulating	1,160	—	—	—	—
Class A USD Accumulating	5,000	500	617	—	—
Class A USD Distributing	5,000	—	—	—	—
Class C USD Accumulating	5,000	500	—	—	—
Class C USD Distributing	5,000	—	—	—	—
Class E CHF Accumulating (H)	—	—	—	500	500
Class E EUR Accumulating	—	1,250	774	—	—
Class E Euro Accumulating	—	—	—	500	500
Class E Euro Accumulating (H)	—	—	—	500	500
Class E USD Accumulating	—	—	1,500	500	500
Class E GBP Accumulating	—	—	1,290	—	—
Class E GBP Accumulating (H)	—	—	—	267	500
Class E GBP Distributing	—	1,250	—	—	—
Class E GBP Distributing (H)	—	1,250	—	—	—
Class F Euro Accumulating (H)	1,249	—	—	—	—
Class F NOK Accumulating (H)	—	—	—	500	—
Class F USD Accumulating	1,250	—	—	—	—
Class I USD Accumulating	4,101	48,875	1,500	—	—
Class I USD Distributing	5,000	—	1,500	—	—
Class P CHF Accumulating	766	1,264	1,264	—	—
Class P Euro Accumulating	—	218,918	1,296	—	—
Class P Euro Accumulating (H)	695	—	—	—	—
Class P Euro Distributing (H)	1,280	—	—	—	—
Class P USD Accumulating	842,153	197,183	259,887	500	500
Class P USD Distributing	6,785,701	—	—	—	—
Class P GBP Accumulating	1,492	192,946	1,290	—	—
Class P GBP Accumulating (H)	704	—	—	—	—
Class P GBP Distributing (H)	1,253	—	—	—	—
Class T1 EUR Distributing	—	1,250	—	—	—
Class T1 USD Distributing	4,959	1,250	4,742,697	7,433,693	9,958,956
Class T2 DKK Distributing (H)	—	—	—	681	—
Class T3 GBP Accumulating (H) <sup>1</sup>	—	—	—	250	—
Class X NZD Distributing (H)	—	—	838	—	—

<sup>1</sup>The share class launched on 24 November, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**5 Related Party Transactions (continued)**

As at 31 May, 2025, Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund	Nuveen Global Infrastructure Fund <sup>1</sup>	Nuveen Global Dividend Growth Fund	Nuveen Flexible Income Fund
Class E GBP Accumulating	—	—	—	25
Class P USD Accumulating	39	25	—	—
Class P GBP Accumulating	—	—	25	—

	Nuveen Emerging Markets Sustainable Bond Fund <sup>2</sup>	Nuveen U.S. Sustainable Bond Fund <sup>3</sup>	Nuveen Global Real Estate Carbon Reduction Fund	Nuveen Global Sustainable Bond Fund <sup>4</sup>
Class P USD Accumulating	42	47	39	62

As at 31 May, 2025, TIAA, which owns Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund	Nuveen Global Infrastructure Fund <sup>1</sup>	Nuveen Global Dividend Growth Fund	Nuveen Flexible Income Fund
Class A Euro Accumulating	—	12,255	—	—
Class A USD Accumulating	—	31,240	—	—
Class C USD Accumulating	—	32,738	—	—
Class E GBP Accumulating	—	—	—	1,231
Class I USD Accumulating	—	89,569	—	—
Class P CHF Accumulating	—	1,171	—	—
Class P Euro Accumulating	—	1,175	—	—
Class P Euro Accumulating (H)	1,142	1,187	—	—
Class P USD Accumulating	—	233,520	1,500	1,500
Class P GBP Accumulating	—	—	1,920	—

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>4</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**5 Related Party Transactions (continued)**

	Nuveen Emerging Markets Sustainable Bond Fund <sup>1</sup>	Nuveen U.S. Sustainable Bond Fund <sup>2</sup>	Nuveen Global Real Estate Carbon Reduction Fund	Nuveen Global Sustainable Bond Fund <sup>3</sup>	Nuveen Global Credit Impact Bond Fund <sup>4</sup>	Nuveen Global Emerging Markets Debt Fund <sup>5</sup>
Class A EUR Accumulating	—	1,160	—	—	—	—
Class A USD Accumulating <sup>6</sup>	4,617	5,000	500	617	—	—
Class A USD Distributing	5,000	5,000	—	—	—	—
Class C USD Accumulating <sup>6</sup>	5,000	5,000	500	—	—	—
Class C USD Distributing	5,000	5,000	—	—	—	—
Class E CHF Accumulating (H) <sup>7</sup>	—	—	—	—	500	500
Class E EUR Accumulating	—	—	1,250	—	—	—
Class E Euro Accumulating <sup>7</sup>	—	—	—	774	500	500
Class E Euro Accumulating (H) <sup>7</sup>	—	—	—	—	500	500
Class E NOK Accumulating (H)	887	—	—	—	—	—
Class E USD Accumulating <sup>7</sup>	—	—	—	1,500	500	500
Class E GBP Accumulating	—	—	—	1,290	—	—
Class E GBP Accumulating (H) <sup>7</sup>	—	—	—	—	500	500
Class E GBP Distributing	—	—	1,250	—	—	—
Class E GBP Distributing (H)	—	—	1,250	—	—	—
Class F Euro Accumulating (H)	—	1,249	—	—	—	—
Class F NOK Accumulating (H) <sup>8</sup>	—	—	—	—	500	—
Class F USD Accumulating	—	1,250	—	—	—	—
Class I USD Accumulating	2,471	4,101	48,875	1,500	—	—
Class I USD Distributing	5,000	5,000	—	1,500	—	—
Class P CHF Accumulating	806	766	1,264	1,264	—	—
Class P Euro Accumulating	743	—	218,918	1,296	—	—
Class P Euro Accumulating (H)	734	695	—	—	—	—
Class P Euro Distributing (H)	—	1,280	—	—	—	—
Class P USD Accumulating <sup>7</sup>	1,215,690	842,153	197,183	1,235,496	500	500
Class P USD Distributing	—	6,785,701	—	—	—	—
Class P GBP Accumulating	—	1,492	192,946	1,290	—	—
Class P GBP Accumulating (H)	—	704	—	—	—	—
Class P GBP Distributing (H)	—	1,253	—	—	—	—
Class T1 EUR Distributing	—	—	1,250	—	—	—
Class T1 USD Distributing <sup>9</sup>	3,469,289	4,959	1,250	4,742,697	7,433,693	7,573,844
Class T2 DKK Distributing (H) <sup>10</sup>	—	—	—	—	681	—
Class X NZD Distributing (H) <sup>11</sup>	—	—	—	838	—	—

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>4</sup>This Sub-Fund launched on 29 July, 2024.

<sup>5</sup>This Sub-Fund launched on 21 March, 2025.

<sup>6</sup>The share class launched on 30 August, 2024 on the Nuveen Global Real Estate Carbon Reduction Fund.

<sup>7</sup>The share class launched on 29 July, 2024 on the Nuveen Global Credit Impact Bond Fund and on 21 March, 2025 on the Nuveen Global Emerging Markets Debt Fund.

<sup>8</sup>The share class launched on 29 July, 2024.

<sup>9</sup>The share class launched on 18 July, 2024 on the Nuveen Global Sustainable Bond Fund, on 29 July, 2024 on the Nuveen Global Credit Impact Bond Fund, on 21 March, 2025 on the Nuveen Global Emerging Markets Debt Fund and on 13 May, 2025 on the Nuveen Emerging Markets Sustainable Bond Fund and the Nuveen U.S. Sustainable Bond Fund.

<sup>10</sup>The share class launched on 8 April, 2025.

<sup>11</sup>The share class launched on 28 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**5 Related Party Transactions (continued)**

The tables below illustrate those Sub-Funds where one investor held greater than 20% of the issued share capital of the Sub-Fund as at 30 November, 2025 and 31 May, 2025:

<b>Sub-Fund</b>	<b>As at 30 November, 2025</b>	
	<b>Number of Shares</b>	<b>% of Sub-Fund Held</b>
Nuveen Winslow U.S. Large-Cap Growth ESG Fund*	1,664,952	51.80%
Nuveen Global Infrastructure Fund* <sup>1</sup>	402,855	40.13%
Nuveen Global Dividend Growth Fund**	1,911,356	69.81%
Nuveen Flexible Income Fund**	3,220,451	82.14%
Nuveen U.S. Sustainable Bond Fund** <sup>2</sup>	10,641,049	84.89%
Nuveen Global Real Estate Carbon Reduction Fund*	2,825,391	70.78%
Nuveen Global Sustainable Bond Fund** <sup>3</sup>	6,328,901	99.99%
Nuveen Global Credit Impact Bond Fund** <sup>4</sup>	9,723,682	100.00%
Nuveen Global Emerging Markets Debt Fund* <sup>5</sup>	9,961,956	100.00%

\*The Sub-Fund had one investor that held greater than 20% of the issued share capital.

\*\*The Sub-Fund had two investors that held greater than 20% of the issued share capital.

<sup>1</sup>40.13% held by Teachers Insurance & Annuity Association.

<sup>2</sup>61.20% held by Teachers Insurance & Annuity Association.

<sup>3</sup>79.23% held by Teachers Insurance & Annuity Association.

<sup>4</sup>76.49% held by Teachers Insurance & Annuity Association.

<sup>5</sup>100.00% held by Teachers Insurance & Annuity Association.

<b>Sub-Fund</b>	<b>As at 31 May, 2025</b>	
	<b>Number of Shares</b>	<b>% of Sub-Fund Held</b>
Nuveen Winslow U.S. Large-Cap Growth ESG Fund*	2,012,553	57.01%
Nuveen Global Infrastructure Fund** <sup>1</sup> , <sup>7</sup>	628,550	60.57%
Nuveen Global Dividend Growth Fund**	2,023,068	70.30%
Nuveen Flexible Income Fund**	3,349,335	80.97%
Nuveen Emerging Markets Sustainable Bond Fund* <sup>2</sup> , <sup>8</sup>	4,715,237	80.50%
Nuveen U.S. Sustainable Bond Fund** <sup>3</sup> , <sup>9</sup>	11,218,405	90.86%
Nuveen Global Real Estate Carbon Reduction Fund*	2,406,587	65.14%
Nuveen Global Sustainable Bond Fund* <sup>4</sup> , <sup>10</sup>	5,990,062	99.99%
Nuveen Global Credit Impact Bond Fund** <sup>5</sup> , <sup>11</sup>	9,613,182	100.00%
Nuveen Global Emerging Markets Debt Fund* <sup>6</sup> , <sup>12</sup>	7,576,844	100.00%

\*The Sub-Fund had one investor that held greater than 20% of the issued share capital.

\*\*The Sub-Fund had two investors that held greater than 20% of the issued share capital.

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

<sup>4</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>5</sup>This Sub-Fund launched on 29 July, 2024.

<sup>6</sup>This Sub-Fund launched on 21 March, 2025.

<sup>7</sup>38.82% held by Teachers Insurance & Annuity Association.

<sup>8</sup>80.50% held by Teachers Insurance & Annuity Association.

<sup>9</sup>62.13% held by Teachers Insurance & Annuity Association.

<sup>10</sup>99.99% held by Teachers Insurance & Annuity Association.

<sup>11</sup>77.37% held by Teachers Insurance & Annuity Association.

<sup>12</sup>100.00% held by Teachers Insurance & Annuity Association.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**6 Dividends**

During the six months ended 30 November, 2025 the following dividends were declared:

**Nuveen Global Dividend Growth Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	3 June, 2025	406,320.26	0.268	109,036
Class C USD Distributing Shares	3 June, 2025	90,282.67	0.033	2,954
Class I USD Distributing Shares	3 June, 2025	111,726.40	0.374	41,795
				<b><u>153,785</u></b>

**Nuveen Flexible Income Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	3 June, 2025	491,917.94	0.058	28,497
Class C USD Distributing Shares	3 June, 2025	140,297.29	0.048	6,745
Class I USD Distributing Shares	3 June, 2025	41,302.34	0.064	2,634
				<b><u>37,876</u></b>
Class A USD Distributing Shares	1 July, 2025	487,697.22	0.061	29,545
Class C USD Distributing Shares	1 July, 2025	140,541.70	0.052	7,331
Class I USD Distributing Shares	1 July, 2025	41,388.14	0.068	2,802
				<b><u>39,678</u></b>
Class A USD Distributing Shares	1 August, 2025	465,121.23	0.053	24,716
Class C USD Distributing Shares	1 August, 2025	141,567.63	0.043	6,083
Class I USD Distributing Shares	1 August, 2025	41,246.38	0.060	2,461
				<b><u>33,260</u></b>
Class A USD Distributing Shares	2 September, 2025	460,439.27	0.030	13,813
Class C USD Distributing Shares	2 September, 2025	136,946.55	0.023	3,150
Class I USD Distributing Shares	2 September, 2025	39,211.23	0.039	1,529
				<b><u>18,492</u></b>
Class A USD Distributing Shares	1 October, 2025	455,431.25	0.056	25,600
Class C USD Distributing Shares	1 October, 2025	134,941.91	0.047	6,369
Class I USD Distributing Shares	1 October, 2025	39,262.51	0.064	2,506
				<b><u>34,475</u></b>
Class A USD Distributing Shares	3 November, 2025	442,027.80	0.058	25,717
Class C USD Distributing Shares	3 November, 2025	135,166.00	0.048	6,535
Class I USD Distributing Shares	3 November, 2025	39,344.75	0.065	2,566
				<b><u>34,818</u></b>
				<b><u>198,599</u></b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**6 Dividends (continued)**

During the six months ended 30 November, 2025 the following dividends were declared (continued):

**Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	3 June, 2025	90,732.34	0.247	22,384
Class C USD Distributing Shares	3 June, 2025	33,877.47	0.218	7,389
Class I USD Distributing Shares	3 June, 2025	153,892.41	0.273	41,990
Class T1 USD Distributing Shares <sup>2</sup>	3 June, 2025	3,469,288.76	0.046	159,448
				<u><u>231,211</u></u>
Class A USD Distributing Shares	2 September, 2025	83,471.63	0.251	20,951
Class C USD Distributing Shares	2 September, 2025	33,916.68	0.212	7,190
Class I USD Distributing Shares	2 September, 2025	148,873.60	0.261	38,856
Class T1 USD Distributing Shares <sup>2</sup>	2 September, 2025	3,469,288.76	0.341	1,183,028
				<u><u>1,250,025</u></u>
				<u><u>1,481,236</u></u>

**Nuveen U.S. Sustainable Bond Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	3 June, 2025	141,343.75	0.158	22,279
Class C USD Distributing Shares	3 June, 2025	20,689.25	0.137	2,837
Class I USD Distributing Shares	3 June, 2025	81,604.91	0.190	15,502
Class P Euro Distributing (H) Shares	3 June, 2025	2,319.38	0.191	443
Class P USD Distributing Shares	3 June, 2025	6,785,701.06	0.188	1,274,965
Class P GBP Distributing (H) Shares	3 June, 2025	1,490,898.63	0.246	368,615
Class T1 USD Distributing Shares <sup>2</sup>	3 June, 2025	4,959.00	0.045	222
				<u><u>1,684,863</u></u>
Class A USD Distributing Shares	2 September, 2025	136,902.88	0.164	22,452
Class C USD Distributing Shares	2 September, 2025	20,810.26	0.146	3,038
Class I USD Distributing Shares	2 September, 2025	112,127.72	0.140	15,698
Class P Euro Distributing (H) Shares	2 September, 2025	2,319.38	0.200	462
Class P USD Distributing Shares	2 September, 2025	6,788,901.06	0.187	1,269,525
Class P GBP Distributing (H) Shares	2 September, 2025	1,209,183.13	0.277	331,939
Class T1 USD Distributing Shares <sup>2</sup>	2 September, 2025	4,959.00	0.247	1,225
				<u><u>1,644,339</u></u>
				<u><u>3,329,202</u></u>

**Nuveen Global Real Estate Carbon Reduction Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class E GBP Distributing Shares	3 June, 2025	2,211,178.95	0.369	818,226
Class E GBP Distributing (H) Shares	3 June, 2025	404,486.10	0.410	166,486
Class T1 EUR Distributing Shares	3 June, 2025	20,821.00	0.357	7,446
Class T1 USD Distributing Shares	3 June, 2025	18,940.00	0.342	6,479
				<u><u>998,637</u></u>

<sup>1</sup>This Sub-Fund closed on 29 September, 2025.

<sup>2</sup>The share class launched on 13 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**6 Dividends (continued)**

During the six months ended 30 November, 2025 the following dividends were declared (continued):

**Nuveen Global Sustainable Bond Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class I USD Distributing Shares	3 June, 2025	1,500.00	0.139	209
Class T1 USD Distributing Shares	3 June, 2025	4,742,696.62	0.214	1,013,894
				<b><u>1,014,103</u></b>
Class I USD Distributing Shares	2 September, 2025	1,500.00	0.138	207
Class T1 USD Distributing Shares	2 September, 2025	4,742,696.62	0.211	1,000,709
Class X NZD Distributing (H) Shares <sup>1</sup>	2 September, 2025	1,015,446.48	0.154	156,023
				<b><u>1,156,939</u></b>
				<b><u>2,171,042</u></b>

**Nuveen Global Credit Impact Bond Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class T1 USD Distributing Shares	3 June, 2025	7,433,693.52	0.228	1,691,909
Class T2 DKK Distributing (H) Shares <sup>2</sup>	3 June, 2025	539,307.67	0.037	20,180
				<b><u>1,712,089</u></b>
Class T1 USD Distributing Shares	2 September, 2025	7,433,693.52	0.230	1,709,749
Class T2 DKK Distributing (H) Shares <sup>2</sup>	2 September, 2025	539,307.67	0.353	189,535
				<b><u>1,899,284</u></b>
				<b><u>3,611,373</u></b>

**Nuveen Global Emerging Markets Debt Fund<sup>3</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class T1 USD Distributing Shares <sup>4</sup>	3 June, 2025	7,573,844.03	0.234	1,771,446
Class T1 USD Distributing Shares <sup>4</sup>	2 September, 2025	8,538,450.62	0.319	2,723,766
				<b><u>4,495,212</u></b>

<sup>1</sup>The share class launched on 28 May, 2025.

<sup>2</sup>The share class launched on 8 April, 2025.

<sup>3</sup>This Sub-Fund launched on 21 March, 2025.

<sup>4</sup>The share class launched on 21 March, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**6 Dividends (continued)**

During the six months ended 30 November, 2024 the following dividends were declared:

**Nuveen Global Dividend Growth Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	4 June, 2024	455,353.18	0.173	78,711
Class C USD Distributing Shares	4 June, 2024	111,328.58	0.059	6,574
Class I USD Distributing Shares	4 June, 2024	112,359.31	0.315	<u>35,403</u>
				<b><u>120,688</u></b>

**Nuveen Flexible Income Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	4 June, 2024	607,405.64	0.056	33,860
Class C USD Distributing Shares	4 June, 2024	176,742.85	0.054	9,520
Class I USD Distributing Shares	4 June, 2024	73,112.64	0.063	<u>4,591</u>
				<b><u>47,971</u></b>
Class A USD Distributing Shares	1 July, 2024	600,897.76	0.047	28,161
Class C USD Distributing Shares	1 July, 2024	176,523.82	0.039	6,844
Class I USD Distributing Shares	1 July, 2024	73,203.52	0.054	<u>3,967</u>
				<b><u>38,972</u></b>
Class A USD Distributing Shares	1 August, 2024	595,634.13	0.046	27,495
Class C USD Distributing Shares	1 August, 2024	170,982.20	0.038	6,489
Class I USD Distributing Shares	1 August, 2024	73,282.52	0.054	<u>3,941</u>
				<b><u>37,925</u></b>
Class A USD Distributing Shares	3 September, 2024	582,686.02	0.058	33,882
Class C USD Distributing Shares	3 September, 2024	169,255.63	0.050	8,416
Class I USD Distributing Shares	3 September, 2024	73,360.15	0.065	<u>4,799</u>
				<b><u>47,097</u></b>
Class A USD Distributing Shares	1 October, 2024	578,870.75	0.060	35,010
Class C USD Distributing Shares	1 October, 2024	163,518.21	0.053	8,662
Class I USD Distributing Shares	1 October, 2024	70,123.78	0.070	<u>4,897</u>
				<b><u>48,569</u></b>
Class A USD Distributing Shares	1 November, 2024	573,368.23	0.049	28,284
Class C USD Distributing Shares	1 November, 2024	163,783.97	0.041	6,659
Class I USD Distributing Shares	1 November, 2024	66,106.37	0.059	<u>3,879</u>
				<b><u>38,822</u></b>
				<b><u>259,356</u></b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**6 Dividends (continued)**

During the six months ended 30 November, 2024 the following dividends were declared (continued):

**Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	4 June, 2024	151,811.79	0.206	31,203
Class C USD Distributing Shares	4 June, 2024	33,709.62	0.229	7,727
Class I USD Distributing Shares	4 June, 2024	167,994.00	0.222	37,367
				<b><u>76,297</u></b>
Class A USD Distributing Shares	3 September, 2024	155,532.83	0.235	36,608
Class C USD Distributing Shares	3 September, 2024	33,748.59	0.214	7,235
Class I USD Distributing Shares	3 September, 2024	168,136.77	0.256	42,972
				<b><u>86,815</u></b>
				<b><u>163,112</u></b>

**Nuveen U.S. Sustainable Bond Fund<sup>2</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	4 June, 2024	61,214.81	0.150	9,162
Class C USD Distributing Shares	4 June, 2024	17,306.82	0.137	2,368
Class I USD Distributing Shares	4 June, 2024	81,044.58	0.210	17,004
Class P Euro Distributing (H) Shares	4 June, 2024	1,280.38	0.182	234
Class P USD Distributing Shares	4 June, 2024	1,250.00	0.180	224
Class P GBP Distributing (H) Shares	4 June, 2024	1,705,426.43	0.216	368,325
				<b><u>397,317</u></b>
Class A USD Distributing Shares	3 September, 2024	65,977.80	0.141	9,330
Class C USD Distributing Shares	3 September, 2024	18,465.82	0.129	2,373
Class I USD Distributing Shares	3 September, 2024	81,229.67	0.180	14,654
Class P Euro Distributing (H) Shares	3 September, 2024	1,280.38	0.182	233
Class P USD Distributing Shares	3 September, 2024	3,106,407.64	0.166	516,812
Class P GBP Distributing (H) Shares	3 September, 2024	1,554,342.91	0.248	385,186
				<b><u>928,588</u></b>
				<b><u>1,325,905</u></b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**6 Dividends (continued)**

During the six months ended 30 November, 2024 the following dividends were declared (continued):

**Nuveen Global Real Estate Carbon Reduction Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class E GBP Distributing Shares	4 June, 2024	703,385.48	0.117	82,534
Class E GBP Distributing (H) Shares	4 June, 2024	428,666.26	0.326	139,719
Class T1 EUR Distributing Shares	4 June, 2024	1,250.00	0.143	179
Class T1 USD Distributing Shares	4 June, 2024	1,250.00	0.132	165
				<u><b>222,597</b></u>

**Nuveen Global Sustainable Bond Fund<sup>1</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class I USD Distributing Shares	4 June, 2024	1,500.00	0.136	<u>204</u> <b>204</b>
Class I USD Distributing Shares	3 September, 2024	1,500.00	0.133	200
Class T1 USD Distributing Shares <sup>2</sup>	3 September, 2024	4,549,579.28	0.089	<u>407,097</u> <b>407,297</b>
				<u><b>407,501</b></u>

**Nuveen Global Credit Impact Bond Fund<sup>3</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class T1 USD Distributing Shares <sup>4</sup>	3 September, 2024	3,750,000.00	0.078	<u>294,000</u> <b>294,000</b>

**7 Efficient Portfolio Management**

The Company may employ techniques and instruments relating to transferable securities and/or other financial instruments including financial derivative instruments under the conditions and within the limits laid down by the Central Bank, provided that such instruments are used for efficient portfolio management purposes (i.e. hedging, reducing risks or cost, or increasing capital or income returns) or investment purposes. Techniques and instruments utilised may only be used in accordance with the investment objectives of the relevant Sub-Fund.

During the six months ended 30 November, 2025 and the year ended 31 May, 2025, financial derivatives were used for efficient portfolio management purposes. See portfolio of investments for each Sub-Fund which discloses financial derivatives held at 30 November, 2025.

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>The share class launched on 18 July, 2024.

<sup>3</sup>This Sub-Fund launched on 29 July, 2024.

<sup>4</sup>The share class launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025****8 Financial Risk Management****Fair Value Estimation**

FRS 102 on “Fair Value Disclosure” requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels:

- (i) Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities. Quoted prices for these instruments are not adjusted.
- (ii) Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.
- (iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgement or estimation. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement of the instrument in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement of the instrument in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes “observable” requires significant judgement by the Directors in consultation with the Investment Manager. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

The following tables provide an analysis within the fair value hierarchy of each of the Sub-Funds' financial assets and liabilities, measured at fair value as at 30 November, 2025 and 31 May, 2025.

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

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss	287,994,149	–	–	287,994,149
Equities	–	218,436	–	218,436
<b>Total</b>	<b>287,994,149</b>	<b>218,436</b>	<b>–</b>	<b>288,212,585</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss	–	(2,845)	–	(2,845)
<b>Total</b>	<b>–</b>	<b>(2,845)</b>	<b>–</b>	<b>(2,845)</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss	262,727,182	–	–	262,727,182
Equities	–	2,662	–	2,662
<b>Total</b>	<b>262,727,182</b>	<b>2,662</b>	<b>–</b>	<b>262,729,844</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss	–	(18)	–	(18)
<b>Total</b>	<b>–</b>	<b>(18)</b>	<b>–</b>	<b>(18)</b>

**Nuveen Global Infrastructure Fund**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss	42,436,365	–	187,408	42,623,773
Equities	–	183	–	183
<b>Total</b>	<b>42,436,365</b>	<b>183</b>	<b>187,408</b>	<b>42,623,956</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss	–	(2)	–	(2)
<b>Total</b>	<b>–</b>	<b>(2)</b>	<b>–</b>	<b>(2)</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Global Infrastructure Fund<sup>1</sup> (continued)**

<b>As at 31 May, 2025</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	42,813,998	—	—	42,813,998
Unrealised appreciation on forward contracts	—	2	—	2
<b>Total</b>	<b>42,813,998</b>	<b>2</b>	<b>—</b>	<b>42,814,000</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss	—	—	—	—
Unrealised depreciation on forward contracts	—	—	—	—

**Total**

**Nuveen Global Dividend Growth Fund**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss	
Equities	151,570,696

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss	
Equities	150,824,478

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Flexible Income Fund**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Fixed Income  
 Preferred Stocks  
 Structured Notes  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	23,316,537	—	—	23,316,537
Equities	—	77,405,303	—	77,405,303
Fixed Income	8,639,268	—	—	8,639,268
Preferred Stocks	—	2,410,218	—	2,410,218
Structured Notes	—	532	—	532
Unrealised appreciation on forward contracts				
<b>Total</b>	<b>31,955,805</b>	<b>79,816,053</b>	<b>—</b>	<b>111,771,858</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	—	(9)	—	(9)
<b>Total</b>	<b>—</b>	<b>(9)</b>	<b>—</b>	<b>(9)</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Fixed Income  
 Preferred Stocks  
 Structured Notes  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	21,179,965	—	—	21,179,965
Equities	—	79,352,484	—	79,352,484
Fixed Income	10,044,610	—	—	10,044,610
Preferred Stocks	—	595,204	—	595,204
Structured Notes	—	—	—	—
Unrealised appreciation on forward contracts				
<b>Total</b>	<b>31,224,575</b>	<b>79,947,688</b>	<b>—</b>	<b>111,172,263</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	—	(241)	—	(241)
<b>Total</b>	<b>—</b>	<b>(241)</b>	<b>—</b>	<b>(241)</b>

**Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup>**

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	—	123,104,160	289,590	123,393,750
Fixed Income	—	1	—	1
Unrealised appreciation on forward contracts				
<b>Total</b>	<b>—</b>	<b>123,104,161</b>	<b>289,590</b>	<b>123,393,751</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	—	(197,642)	—	(197,642)
<b>Total</b>	<b>—</b>	<b>(197,642)</b>	<b>—</b>	<b>(197,642)</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen U.S. Sustainable Bond Fund<sup>1</sup>**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Short Term  
 Term Loans  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	242,543,106	491,584	243,034,690
Fixed Income	–	999,868	–	999,868
Short Term	–	2,677,092	–	2,677,092
Term Loans	–	438,907	–	438,907
Unrealised appreciation on forward contracts	–			
<b>Total</b>	<b>–</b>	<b>246,658,973</b>	<b>491,584</b>	<b>247,150,557</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(7,079)	–	(7,079)
Unrealised depreciation on forward contracts	–	(7,079)	–	(7,079)
<b>Total</b>	<b>–</b>	<b>(7,079)</b>	<b>–</b>	<b>(7,079)</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Short Term  
 Term Loans  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	229,202,553	–	229,202,553
Fixed Income	–	1,000,023	–	1,000,023
Short Term	–	2,635,821	–	2,635,821
Term Loans	–	974	–	974
Unrealised appreciation on forward contracts	–			
<b>Total</b>	<b>–</b>	<b>232,839,371</b>	<b>–</b>	<b>232,839,371</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(170,884)	–	(170,884)
Unrealised depreciation on forward contracts	–	(170,884)	–	(170,884)
<b>Total</b>	<b>–</b>	<b>(170,884)</b>	<b>–</b>	<b>(170,884)</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Global Real Estate Carbon Reduction Fund**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Unrealised appreciation on forward contracts

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	118,868,818	–	–	118,868,818
	–	124,894	–	124,894
<b>Total</b>	<b>118,868,818</b>	<b>124,894</b>	<b>–</b>	<b>118,993,712</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(4,212)	–	(4,212)
<b>Total</b>	<b>–</b>	<b>(4,212)</b>	<b>–</b>	<b>(4,212)</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Equities  
 Unrealised appreciation on forward contracts

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	106,374,188	–	–	106,374,188
	–	147	–	147
<b>Total</b>	<b>106,374,188</b>	<b>147</b>	<b>–</b>	<b>106,374,335</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(56,738)	–	(56,738)
<b>Total</b>	<b>–</b>	<b>(56,738)</b>	<b>–</b>	<b>(56,738)</b>

**Nuveen Global Sustainable Bond Fund**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Short Term  
 Term Loans  
 Unrealised appreciation on forward contracts

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	121,288,996	–	121,288,996
	–	250,460	–	250,460
	–	1,096,664	–	1,096,664
	–	1,182,414	–	1,182,414
<b>Total</b>	<b>–</b>	<b>123,818,534</b>	<b>–</b>	<b>123,818,534</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(82,178)	–	(82,178)
<b>Total</b>	<b>–</b>	<b>(82,178)</b>	<b>–</b>	<b>(82,178)</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Global Sustainable Bond Fund<sup>1</sup>**

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Short Term  
 Term Loans  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	115,645,219	320,381	115,965,600
Fixed Income	–	500,068	–	500,068
Short Term	–	1,074,254	–	1,074,254
Term Loans	–	66,314	–	66,314
Unrealised appreciation on forward contracts	–			
<b>Total</b>	<b>–</b>	<b>117,285,855</b>	<b>320,381</b>	<b>117,606,236</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(1,671,478)	–	(1,671,478)
<b>Total</b>	<b>–</b>	<b>(1,671,478)</b>	<b>–</b>	<b>(1,671,478)</b>

**Nuveen Global Credit Impact Bond Fund<sup>2</sup>**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Short Term  
 Term Loans  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	202,738,498	–	202,738,498
Fixed Income	–	249,967	–	249,967
Short Term	–	1,489,345	–	1,489,345
Term Loans	–	1,214,590	–	1,214,590
Unrealised appreciation on forward contracts	–			
<b>Total</b>	<b>–</b>	<b>205,692,400</b>	<b>–</b>	<b>205,692,400</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(34,815)	–	(34,815)
<b>Total</b>	<b>–</b>	<b>(34,815)</b>	<b>–</b>	<b>(34,815)</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Term Loans  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	195,015,930	–	195,015,930
Fixed Income	–	1,464,050	–	1,464,050
Term Loans	–	156,384	–	156,384
Unrealised appreciation on forward contracts	–			
<b>Total</b>	<b>–</b>	<b>196,636,364</b>	<b>–</b>	<b>196,636,364</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(2,064,934)	–	(2,064,934)
<b>Total</b>	<b>–</b>	<b>(2,064,934)</b>	<b>–</b>	<b>(2,064,934)</b>

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Global Emerging Markets Debt Fund<sup>1</sup>**

**As at 30 November, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Short Term  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	206,678,212	–	206,678,212
	–	425,172	–	425,172
	–	25,723	–	25,723
<b>Total</b>	–	<b>207,129,107</b>	–	<b>207,129,107</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(5)	–	(5)
<b>Total</b>	–	<b>(5)</b>	–	<b>(5)</b>

**As at 31 May, 2025**

Financial assets at fair value through profit or loss  
 Fixed Income  
 Unrealised appreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	148,639,646	–	148,639,646
	–	23	–	23
<b>Total</b>	–	<b>148,639,669</b>	–	<b>148,639,669</b>

Financial liabilities at fair value through profit or loss  
 Unrealised depreciation on forward contracts

**Total**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
	–	(39,528)	–	(39,528)
<b>Total</b>	–	<b>(39,528)</b>	–	<b>(39,528)</b>

**9 Comparative Statistics**

Each Sub-Fund's net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes), redeemable participating shares issued and outstanding and net asset value per redeemable participating share is as follows:

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

	<b>30 November, 2025</b>	<b>Class A USD</b>	<b>Class C USD</b>	<b>Class I USD</b>	<b>Class P Euro</b>	<b>Class P USD</b>
		<b>Accumulating USD</b>	<b>Accumulating USD</b>	<b>Accumulating USD</b>	<b>Accumulating (H) USD</b>	<b>Accumulating USD</b>
Net Assets	86,037,432	13,980,051	123,499,507	39,770,624	26,605,200	
Shares issued and outstanding	600,254	106,764	795,489	907,327	804,210	
Net Asset Value per share	143.34	130.94	155.25	43.83	33.08	

<sup>1</sup>This Sub-Fund launched on 21 March, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Global Infrastructure Fund**

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P CHF Accumulating USD
<b>30 November, 2025</b>					
Net Assets	823,338	15,987,903	4,536,528	13,031,067	32,002
Shares issued and outstanding	12,297	342,183	105,765	257,102	1,171
Net Asset Value per share	66.95	46.72	42.89	50.68	27.33

	Class P Euro		
	Class P Euro Accumulating USD	Class P USD Accumulating (H) USD	Class P GBP Accumulating USD
Net Assets	57,371	32,843	8,091,107
Shares issued and outstanding	1,816	1,187	272,453
Net Asset Value per share	31.59	27.67	29.70

**Nuveen Global Dividend Growth Fund**

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
<b>30 November, 2025</b>					
Net Assets	197,175	34,547,432	21,304,601	33,044,790	4,832,007
Shares issued and outstanding	2,250	578,446	393,407	591,090	89,637

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	57,200,402	5,814,149	43,023	101,589
Shares issued and outstanding	972,350	107,033	1,500	2,200
Net Asset Value per share	58.83	54.32	28.68	46.18

**Nuveen Flexible Income Fund**

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
<b>30 November, 2025</b>					
Net Assets	14,616	65,506,760	9,021,297	15,979,193	2,759,100
Shares issued and outstanding	343	2,078,933	442,370	538,979	135,397

	Class E GBP Accumulating USD	Class E GBP Accumulating (H) USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD
Net Assets	38,508	41,759	22,716,143	800,092	33,572
Shares issued and outstanding	1,256	1,333	678,389	39,429	1,500
Net Asset Value per share	30.66	31.33	33.49	20.29	22.38

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Flexible Income Fund (continued)**

	Class P GBP	Class P GBP
	Accumulating	Accumulating
30 November, 2025 (continued)	USD	(H) USD
Net Assets	99,417	6,860
Shares issued and outstanding	2,771	207
Net Asset Value per share	35.88	33.14

**Nuveen U.S. Sustainable Bond Fund**

	Class A EUR	Class A USD	Class A USD	Class C USD	Class C USD
	Accumulating	Accumulating	Distributing	Accumulating	Distributing
30 November, 2025	USD	USD	USD	USD	USD
Net Assets	27,406	10,193,075	2,398,252	3,250,188	387,182
Shares issued and outstanding	1,160	447,341	137,343	149,947	20,938
Net Asset Value per share	23.63	22.79	17.46	21.68	18.49

	Class F Euro	Class F USD	Class I USD	Class I USD	Class P CHF
	Accumulating	Accumulating	Accumulating	Distributing	Accumulating
30 November, 2025	(H) USD	USD	USD	USD	USD
Net Assets	26,959	26,173	7,701,987	2,138,081	18,807
Shares issued and outstanding	1,249	1,250	321,065	115,249	766
Net Asset Value per share	21.58	20.94	23.99	18.55	24.55

	Class P EUR	Class P Euro	Class P USD	Class P USD	Class P GBP
	Accumulating	Distributing	Accumulating	Distributing	Accumulating
30 November, 2025	(H) USD	USD	USD	USD	USD
Net Assets	19,080,330	41,972	58,404,574	116,214,610	71,342
Shares issued and outstanding	866,016	2,319	2,378,607	6,788,901	2,383
Net Asset Value per share	22.03	18.10	24.55	17.12	29.94

	Class P GBP	Class P GBP	Class T1 USD
	Accumulating	Distributing	Distributing
30 November, 2025	(H) USD	USD	USD
Net Assets	1,647,640	28,073,079	103,737
Shares issued and outstanding	63,796	1,232,305	4,959
Net Asset Value per share	25.83	22.78	20.92

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Global Real Estate Carbon Reduction Fund**

	Class A USD Accumulating USD	Class C USD Accumulating USD	Class E EUR Accumulating USD	Class E GBP Distributing USD	Class E GBP Distributing (H) USD
<b>30 November, 2025</b>					
Net Assets	805,322	9,846	30,495	76,164,920	11,296,122
Shares issued and outstanding	40,631	500	1,250	2,609,106	375,603
Net Asset Value per share	19.82	19.69	24.40	29.19	30.07

	Class I USD Accumulating USD	Class P CHF Accumulating USD	Class P Euro Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	1,561,270	32,535	8,060,187	9,791,286	11,365,145
Shares issued and outstanding	54,930	1,264	245,761	339,455	307,421
Net Asset Value per share	28.42	25.74	32.80	28.84	36.97

	Class T1 EUR Distributing USD	Class T1 USD Distributing USD
Net Assets	84,155	265,647
Shares issued and outstanding	3,640	12,400
Net Asset Value per share	23.12	21.42

**Nuveen Global Sustainable Bond Fund**

	Class A USD Accumulating USD	Class E Euro Accumulating USD	Class E USD Accumulating USD	Class E GBP Accumulating USD	Class I USD Accumulating USD
<b>30 November, 2025</b>					
Net Assets	10,857	17,168	27,393	33,325	27,023
Shares issued and outstanding	617	774	1,500	1,290	1,500
Net Asset Value per share	17.60	22.18	18.26	25.83	18.02

	Class I USD Distributing USD	Class P CHF Accumulating USD	Class P Euro Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	23,970	30,153	28,704	4,734,169	33,250
Shares issued and outstanding	1,500	1,264	1,296	259,949	1,290
Net Asset Value per share	15.98	23.86	22.15	18.21	25.78

	Class T1 USD Distributing USD	Class X NZD Distributing (H) USD
Net Assets	97,700,005	23,237,271
Shares issued and outstanding	4,742,697	1,315,286
Net Asset Value per share	20.60	17.67

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Global Credit Impact Bond Fund**

	Class E CHF Accumulating (H) USD	Class E Euro Accumulating USD	Class E Euro Accumulating (H) USD	Class E USD Accumulating USD	Class E GBP Accumulating (H) USD
<b>30 November, 2025</b>					
Net Assets	12,653	11,691	12,164	10,802	7,605
Shares issued and outstanding	500	500	500	500	267
Net Asset Value per share	25.31	23.38	24.33	21.60	28.48

	Class F NOK Accumulating (H) USD	Class P USD Accumulating USD	Class T1 USD Distributing USD	Class T2 DKK Distributing (H) USD	Class T3 GBP Accumulating (H) USD
<b>30 November, 2025</b>					
Net Assets	36,993,514	10,795	153,732,517	17,248,210	6,640
Shares issued and outstanding	1,747,664	500	7,433,693	539,308	250
Net Asset Value per share	21.17	21.59	20.68	31.98	26.56

**Nuveen Global Emerging Markets Debt Fund**

	Class E CHF Accumulating (H) USD	Class E Euro Accumulating USD	Class E Euro Accumulating (H) USD	Class E USD Accumulating USD	Class E GBP Accumulating (H) USD
<b>30 November, 2025</b>					
Net Assets	13,221	11,844	12,490	10,950	14,466
Shares issued and outstanding	500	500	500	500	500
Net Asset Value per share	26.44	23.69	24.98	21.90	28.93

	Class P USD Accumulating USD	Class T1 USD Distributing USD
Net Assets	10,942	212,762,493
Shares issued and outstanding	500	9,958,956
Net Asset Value per share	21.88	21.36

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

	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P Euro Accumulating (H) USD	Class P USD Accumulating USD
<b>31 May, 2025</b>					
Net Assets	68,726,762	13,026,820	113,478,671	35,685,001	33,173,843
Shares issued and outstanding	538,711	111,494	823,293	926,173	1,130,696
Net Asset Value per share	127.58	116.84	137.84	38.53	29.34

<sup>1</sup>The share class launched on 24 November, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Global Infrastructure Fund<sup>1</sup>**

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P CHF Accumulating USD
<b>31 May, 2025</b>					
Net Assets	776,401	17,686,638	4,230,036	12,920,286	30,057
Shares issued and outstanding	12,297	401,424	104,320	271,006	1,171
Net Asset Value per share	63.14	44.06	40.55	47.68	25.67

	Class P Euro			
	Class P Euro Accumulating USD	Accumulating (H) USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	53,884	30,589	6,514,211	433,041
Shares issued and outstanding	1,816	1,187	233,545	10,942
Net Asset Value per share	29.67	25.77	27.89	39.58

**Nuveen Global Dividend Growth Fund**

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
<b>31 May, 2025</b>					
Net Assets	183,665	34,786,897	20,604,642	31,203,007	4,547,692
Shares issued and outstanding	2,250	625,296	406,320	597,699	90,283
Net Asset Value per share	81.63	55.63	50.71	52.21	50.37

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	56,823,196	5,680,614	39,945	137,514
Shares issued and outstanding	1,039,592	111,726	1,500	3,207
Net Asset Value per share	54.66	50.84	26.63	42.88

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Flexible Income Fund**

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
<b>31 May, 2025</b>					
Net Assets	13,541	65,915,442	9,443,596	17,349,856	2,690,736
Shares issued and outstanding	343	2,257,943	491,919	630,081	140,297
Net Asset Value per share	39.48	29.19	19.20	27.54	19.18

	Class E GBP Accumulating USD	Class E GBP Accumulating (H) USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD
<b>31 May, 2025</b>					
Net Assets	35,522	43,136	17,544,046	788,788	30,978
Shares issued and outstanding	1,256	1,465	566,934	41,302	1,500
Net Asset Value per share	28.28	29.44	30.95	19.10	20.65

	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD
<b>31 May, 2025</b>		
Net Assets	99,378	6,973
Shares issued and outstanding	3,001	224
Net Asset Value per share	33.11	31.13

**Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup>**

	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD	Class E NOK Accumulating (H) USD
<b>31 May, 2025</b>					
Net Assets	3,441,612	1,544,614	1,037,098	572,883	15,324,059
Shares issued and outstanding	131,343	90,732	41,535	33,878	686,793
Net Asset Value per share	26.20	17.02	24.97	16.91	22.31

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P CHF Accumulating USD	Class P Euro Accumulating USD	Class P Euro Accumulating (H) USD
<b>31 May, 2025</b>					
Net Assets	878,671	2,663,109	19,948	18,082	18,360
Shares issued and outstanding	31,959	153,892	806	743	734
Net Asset Value per share	27.49	17.31	24.75	24.34	25.01

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup> (continued)**

	Class P USD Accumulating USD	Class T1 USD Distributing <sup>2</sup> USD
<b>31 May, 2025</b>		
Net Assets	34,120,316	69,633,961
Shares issued and outstanding	1,215,856	3,469,289
Net Asset Value per share	28.06	20.07

**Nuveen U.S. Sustainable Bond Fund<sup>3</sup>**

	Class A EUR Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
<b>31 May, 2025</b>					
Net Assets	26,144	10,033,024	2,399,541	3,145,587	371,695
Shares issued and outstanding	1,160	461,558	141,344	151,738	20,689
Net Asset Value per share	22.54	21.74	16.98	20.73	17.97

	Class F Euro Accumulating (H) USD	Class F USD Accumulating USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P CHF Accumulating USD
Net Assets	25,440	24,921	6,367,915	1,467,331	17,875
Shares issued and outstanding	1,249	1,250	278,952	81,605	766
Net Asset Value per share	20.37	19.94	22.83	17.98	23.34

	Class P EUR Accumulating (H) USD	Class P Euro Distributing (H) USD	Class P USD Accumulating USD	Class P USD Distributing USD	Class P GBP Accumulating USD
Net Assets	19,248,101	40,410	45,025,151	112,920,966	74,606
Shares issued and outstanding	927,475	2,319	1,929,340	6,785,701	2,622
Net Asset Value per share	20.75	17.43	23.34	16.64	28.45

	Class P GBP Accumulating (H) USD	Class P GBP Distributing (H) USD	Class T1 USD Distributing <sup>2</sup> USD
Net Assets	1,595,649	33,661,999	99,836
Shares issued and outstanding	63,796	1,490,899	4,959
Net Asset Value per share	25.01	22.58	20.13

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>2</sup>The share class launched on 13 May, 2025.

<sup>3</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Global Real Estate Carbon Reduction Fund**

31 May, 2025	Class A USD	Class C USD	Class E EUR	Class E GBP	Class E GBP
	Accumulating <sup>1</sup> USD	Accumulating <sup>1</sup> USD	Accumulating USD	Distributing USD	Distributing (H) USD
Net Assets	510,622	9,559	29,392	63,002,371	12,125,216
Shares issued and outstanding	26,603	500	1,250	2,211,179	404,486
Net Asset Value per share	19.19	19.12	23.51	28.49	29.98
31 May, 2025	Class I USD	Class P CHF	Class P Euro	Class P USD	Class P GBP
	Accumulating USD	Accumulating USD	Accumulating USD	Accumulating USD	Accumulating USD
Net Assets	1,508,187	31,382	7,138,530	9,734,191	13,514,992
Shares issued and outstanding	54,930	1,264	225,660	349,877	379,013
Net Asset Value per share	27.46	24.83	31.63	27.82	35.66
31 May, 2025	Class T1 EUR	Class T1 USD			
	Distributing USD	Distributing USD			
Net Assets	471,053	397,362			
Shares issued and outstanding	20,821	18,940			
Net Asset Value per share	22.62	20.98			

**Nuveen Global Sustainable Bond Fund<sup>2</sup>**

31 May, 2025	Class A USD	Class E Euro	Class E USD	Class E GBP	Class I USD
	Accumulating USD	Accumulating USD	Accumulating USD	Accumulating USD	Accumulating USD
Net Assets	10,523	16,574	26,440	32,167	26,122
Shares issued and outstanding	617	774	1,500	1,290	1,500
Net Asset Value per share	17.06	21.41	17.63	24.94	17.41
31 May, 2025	Class I USD	Class P CHF	Class P Euro	Class P USD	Class P GBP
	Distributing USD	Accumulating USD	Accumulating USD	Accumulating USD	Accumulating USD
Net Assets	23,586	29,103	27,710	21,737,075	32,102
Shares issued and outstanding	1,500	1,264	1,296	1,235,558	1,290
Net Asset Value per share	15.72	23.02	21.38	17.59	24.89

<sup>1</sup>The share class launched on 30 August, 2024.

<sup>2</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**9 Comparative Statistics (continued)**

**Nuveen Global Sustainable Bond Fund<sup>1</sup> (continued)**

	Class T1 USD Distributing <sup>2</sup> USD	Class X NZD Distributing (H) <sup>3</sup> USD
<b>31 May, 2025</b>		
Net Assets	96,137,094	15,073
Shares issued and outstanding	4,742,697	838
Net Asset Value per share	20.27	17.99

**Nuveen Global Credit Impact Bond Fund<sup>4</sup>**

	Class E CHF Accumulating (H) <sup>5</sup> USD	Class E Euro Accumulating <sup>5</sup> USD	Class E Euro Accumulating (H) <sup>5</sup> USD	Class E USD Accumulating <sup>5</sup> USD	Class E GBP Accumulating (H) <sup>5</sup> USD
<b>31 May, 2025</b>					
Net Assets	12,078	11,169	11,524	10,320	13,874
Shares issued and outstanding	500	500	500	500	500
Net Asset Value per share	24.16	22.34	23.05	20.64	27.75

	Class F NOK Accumulating (H) <sup>5</sup> USD	Class P USD Accumulating <sup>5</sup> USD	Class T1 USD Distributing <sup>5</sup> USD	Class T2 DKK Distributing (H) <sup>6</sup> USD
<b>31 May, 2025</b>				
Net Assets	32,929,190	10,316	150,020,577	16,551,458
Shares issued and outstanding	1,637,181	500	7,433,693	539,308
Net Asset Value per share	20.11	20.63	20.18	30.69

**Nuveen Global Emerging Markets Debt Fund<sup>7</sup>**

	Class E CHF Accumulating (H) <sup>8</sup> USD	Class E Euro Accumulating <sup>8</sup> USD	Class E Euro Accumulating (H) <sup>8</sup> USD	Class E USD Accumulating <sup>8</sup> USD	Class E GBP Accumulating (H) <sup>8</sup> USD
<b>31 May, 2025</b>					
Net Assets	12,098	10,856	11,347	10,036	13,512
Shares issued and outstanding	500	500	500	500	500
Net Asset Value per share	24.20	21.71	22.69	20.07	27.02

	Class P USD Accumulating <sup>8</sup> USD	Class T1 USD Distributing <sup>8</sup> USD
<b>31 May, 2025</b>		
Net Assets	10,034	152,120,230
Shares issued and outstanding	500	7,573,844
Net Asset Value per share	20.07	20.08

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>The share class launched on 18 July, 2024.

<sup>3</sup>The share class launched on 28 May, 2025.

<sup>4</sup>This Sub-Fund launched on 29 July, 2024.

<sup>5</sup>The share class launched on 29 July, 2024.

<sup>6</sup>The share class launched on 8 April, 2025.

<sup>7</sup>This Sub-Fund launched on 21 March, 2025.

<sup>8</sup>The share class launched on 21 March, 2025.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

**10 Exchange Rates**

The following USD exchange rates were used as at 30 November, 2025 and 31 May, 2025:

	<b>As at 30 November, 2025</b>	<b>As at 31 May, 2025</b>
Argentine Peso (ARS)	N/A	1,189.0053
Australian Dollar (AUD)	1.5267	1.5513
Brazilian Real (BRL)	5.3343	5.7195
British Pound (GBP)	0.7550	0.7422
Canadian Dollar (CAD)	1.3972	1.3724
Chilean Peso (CLP)	928.3500	946.1600
Chinese Yuan Renminbi Offshore (CNH)	7.0699	7.2053
Colombian Peso (COP)	3,755.3500	4,155.0000
Czech Koruna (CZK)	20.8410	21.9473
Danish Krone (DKK)	6.4382	6.5700
Dominican Peso (DOP)	63.0000	59.0100
Egyptian Pound (EGP)	47.8100	N/A
Euro (EUR)	0.8621	0.8807
Hong Kong Dollar (HKD)	7.7858	7.8411
Hungarian Forint (HUF)	328.9226	355.7401
Indian Rupee (INR)	89.4475	85.5750
Indonesian Rupiah (IDR)	16,655.0000	16,290.0000
Israeli New Shekel (ILS)	3.2620	3.5135
Japanese Yen (JPY)	156.1400	143.8950
Kazakhstani Tenge (KZT)	513.3800	510.6000
Malaysian Ringgit (MYR)	4.1325	4.2565
Mexican Peso (MXN)	18.3030	19.3960
New Zealand Dollar (NZD)	1.7428	1.6735
Norwegian Krone (NOK)	10.1216	10.2074
Peruvian Sol (PEN)	3.3620	3.6190
Polish Zloty (PLN)	3.6520	3.7431
Romanian Leu (RON)	4.3886	4.4591
Serbian Dinar (RSD)	101.2050	103.2250
Singapore Dollar (SGD)	1.2959	1.2898
South African Rand (ZAR)	17.1125	17.9825
South Korean Won (KRW)	1,470.6500	1,379.7000
Swedish Krona (SEK)	9.4410	9.5870
Swiss Franc (CHF)	0.8033	0.8230
Thai Baht (THB)	N/A	32.8275
Turkish Lira (TRY)	42.5013	39.2140
Ugandan Shilling (UGX)	3,633.0000	3,637.0000
Ukrainian Hryvnia (UAH)	N/A	41.5300
Uruguayan Peso (UYU)	39.4850	41.5450
Uzbekistan Som (UZS)	N/A	12,790.4300

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2025**

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**11 Soft Commissions**

During the period, the sub-investment managers have entered into soft commission arrangements with brokers in respect of which certain goods and services used to support the investment decision process were received. The sub-investment managers transact business with the brokers on behalf of the Sub-Funds and other accounts, and commissions are paid on these transactions.

The goods and services utilised for the Sub-Funds generally take the form of research reports, research services or advice from analysts on specific companies, industry/sectors or general economic conditions, and may include informational meetings and interviews arranged by the brokers with officials at companies in which the sub-investment managers invest or may invest in the future, or other reports, or analyses.

The sub-investment managers consider that these arrangements are to the benefit of the Sub-Funds and each sub-investment manager has satisfied itself that it obtains best execution on behalf of the Sub-Funds and the brokerage rates are not in excess of customary institutional full service brokerage rates.

**12 Significant Events during the Period**

The Nuveen Emerging Markets Sustainable Bond Fund closed on 29 September, 2025.

The Class T3 GBP Accumulating (H) shares of the Nuveen Global Credit Impact Bond Fund were launched on 24 November, 2025.

**13 Event since the Period End**

There were no material events since the period end.

**14 Approval of Financial Statements**

The Board of Directors approved the semi-annual report and unaudited financial statements on 16 January, 2026.

## MANAGEMENT AND ADMINISTRATION

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### Directors

Eimear Cowhey\*  
Adrian Waters\*  
Tara Giuliano  
Kevin McCarthy

\* Independent Directors.

All of the Directors of the Company are non-executive.

### Depositary

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin, D02 W329  
Ireland

### Legal Advisers

Arthur Cox LLP  
10 Earlsfort Terrace  
Dublin 2, D02 T380  
Ireland

### Investment Manager & Distributor

Nuveen Fund Advisors, LLC  
333 West Wacker Drive  
Chicago  
Illinois 60606  
USA

### Sub-Investment Managers:

Nuveen Asset Management, LLC  
333 West Wacker Drive  
Chicago  
Illinois 60606  
USA

Teachers Advisors, LLC  
730 Third Avenue  
New York  
New York 10017  
USA

Winslow Capital Management, LLC  
4400 IDS Tower  
80 South Eighth Street  
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Minnesota 55402  
USA

### Manager

Carne Global Fund Managers (Ireland) Limited  
3rd Floor  
55 Charlemont Place  
Dublin 2, D02 F985  
Ireland

### Registered Office

10 Earlsfort Terrace  
Dublin 2, D02 T380  
Ireland

### Chartered Accountants and Registered Auditors

PricewaterhouseCoopers  
Chartered Accountants and Registered Auditors  
One Spencer Dock  
North Wall Quay  
Dublin 1  
Ireland

### Administrator and Transfer Agent

Brown Brothers Harriman Fund Administration Services (Ireland) Limited  
30 Herbert Street  
Dublin, D02 W329  
Ireland

### Company Secretary

Bradwell Limited  
10 Earlsfort Terrace  
Dublin 2, D02 T380  
Ireland

### German Paying Agent

Marcard, Stein & Co. AG  
Ballindamm 36  
20095 Hamburg  
Germany

### Swiss Representative and Paying Agent

Société Générale, Paris, Zürich branch,  
Talacker 50, P.O. Box 5070, CH – 8021 Zurich  
Switzerland

The prospectus, the articles of association, the Key Information Documents (“KID”), the annual and semi-annual report as well as a list containing all purchases and sales which have been made during the reporting year for the Company can be obtained free of charge from the Swiss Representative, Société Générale, Paris, Zürich Branch, Talacker 50, P.O. Box 5070, CH – 8021 Zürich, Switzerland

The information contained in this report is historical and not necessarily indicative of future performance. The performance data contained in this report does not take account of any commissions or costs charged when subscribing and redeeming shares.

**APPENDIX 1 – TOTAL EXPENSE RATIOS**

The total expense ratios (TERs) for the period are set out in the table below.

The annualised TER calculation includes all annual operating costs including performance fees (where applicable) and excludes bank interest, FX and dealing costs, and withdrawn taxes on dividends and interest in compliance with the guidelines set out by the Asset Management Association Switzerland (formerly Swiss Funds & Asset Management Association (“SFAMA”)). The TERs are not required to be included in this Report by the Central Bank. They are provided for information purpose only and are unaudited. Only Swiss registered Sub-Funds are presented in the table below.

For the period/year ended 30 November, 2025 and 31 May, 2025:

	<u>30 November, 2025</u>	<u>31 May, 2025</u>
<b>Sub-Fund</b>		
<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>		
Class A USD Accumulating		
Class A USD Accumulating	1.37%	1.41%
Class C USD Accumulating	1.87%	1.91%
Class I USD Accumulating	0.87%	0.91%
Class P Euro Accumulating (H)	0.65%	0.65%
Class P USD Accumulating	0.65%	0.65%
<b>Nuveen Global Infrastructure Fund<sup>1</sup></b>		
Class A Euro Accumulating		
Class A Euro Accumulating	1.60%	1.60%
Class A USD Accumulating	1.60%	1.60%
Class C USD Accumulating	2.10%	2.10%
Class I USD Accumulating	1.10%	1.10%
Class P CHF Accumulating	0.80%	0.80%
Class P Euro Accumulating	0.80%	0.80%
Class P Euro Accumulating (H)	0.80%	0.80%
Class P USD Accumulating	0.80%	0.80%
Class P GBP Accumulating	0.80%	0.80%
<b>Nuveen Global Dividend Growth Fund</b>		
Class A Euro Accumulating		
Class A Euro Accumulating	1.48%	1.50%
Class A USD Accumulating	1.48%	1.50%
Class A USD Distributing	1.48%	1.50%
Class C USD Accumulating	1.98%	2.00%
Class C USD Distributing	1.98%	2.00%
Class I USD Accumulating	0.98%	1.00%
Class I USD Distributing	0.98%	1.00%
Class P USD Accumulating	0.83%	0.85%
Class P GBP Accumulating	0.83%	0.85%

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

## APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	30 November, 2025	31 May, 2025
<b>Nuveen Flexible Income Fund</b>		
Class A Euro Accumulating	1.46%	1.46%
Class A USD Accumulating	1.46%	1.46%
Class A USD Distributing	1.46%	1.46%
Class C USD Accumulating	1.96%	1.96%
Class C USD Distributing	1.96%	1.96%
Class E GBP Accumulating	0.60%	0.60%
Class E GBP Accumulating (H)	0.60%	0.60%
Class I USD Accumulating	0.96%	0.96%
Class I USD Distributing	0.96%	0.96%
Class P USD Accumulating	0.66%	0.66%
Class P GBP Accumulating	0.66%	0.66%
Class P GBP Accumulating (H)	0.66%	0.66%
<b>Nuveen Emerging Markets Sustainable Bond Fund<sup>1</sup></b>		
Class A USD Accumulating	–	1.48%
Class A USD Distributing	–	1.48%
Class C USD Accumulating	–	1.98%
Class C USD Distributing	–	1.98%
Class E NOK Accumulating (H)	–	0.45%
Class I USD Accumulating	–	0.98%
Class I USD Distributing	–	0.98%
Class P CHF Accumulating	–	0.60%
Class P Euro Accumulating	–	0.60%
Class P Euro Accumulating (H)	–	0.60%
Class P USD Accumulating	–	0.60%
Class T1 USD Distributing <sup>2</sup>	–	0.22%

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Emerging Markets Impact Bond Fund to the Nuveen Emerging Markets Sustainable Bond Fund on 15 May, 2025 and closed on 29 September, 2025.

<sup>2</sup>The share class launched on 13 May, 2025.

## APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	<u>30 November, 2025</u>	<u>31 May, 2025</u>
<b>Nuveen U.S. Sustainable Bond Fund<sup>1</sup></b>		
Class A EUR Accumulating	1.19%	1.25%
Class A USD Accumulating	1.19%	1.25%
Class A USD Distributing	1.19%	1.25%
Class C USD Accumulating	1.69%	1.75%
Class C USD Distributing	1.69%	1.75%
Class F Euro Accumulating (H)	0.80%	0.80%
Class F USD Accumulating	0.80%	0.80%
Class I USD Accumulating	0.69%	0.75%
Class I USD Distributing	0.69%	0.75%
Class P CHF Accumulating	0.45%	0.45%
Class P Euro Accumulating (H)	0.45%	0.45%
Class P Euro Distributing (H)	0.45%	0.45%
Class P USD Accumulating	0.45%	0.45%
Class P USD Distributing	0.45%	0.45%
Class P GBP Accumulating	0.45%	0.45%
Class P GBP Accumulating (H)	0.45%	0.45%
Class P GBP Distributing (H)	0.45%	0.45%
Class T1 USD Distributing <sup>2</sup>	0.09%	0.09%
<b>Nuveen Global Real Estate Carbon Reduction Fund</b>		
Class A USD Accumulating <sup>3</sup>	1.60%	1.60%
Class C USD Accumulating <sup>3</sup>	2.10%	2.10%
Class E EUR Accumulating	0.65%	0.65%
Class E GBP Distributing	0.55%	0.55%
Class E GBP Distributing (H)	0.55%	0.55%
Class I USD Accumulating	1.10%	1.10%
Class P CHF Accumulating	0.80%	0.80%
Class P Euro Accumulating	0.80%	0.80%
Class P USD Accumulating	0.80%	0.80%
Class P GBP Accumulating	0.80%	0.80%
Class T1 EUR Distributing	0.55%	0.55%
Class T1 USD Distributing	0.55%	0.55%

<sup>1</sup>This Sub-Fund changed its name from the Nuveen U.S. Core Impact Bond Fund to the Nuveen U.S. Sustainable Bond Fund on 15 May, 2025.<sup>2</sup>The share class launched on 13 May, 2025.<sup>3</sup>The share class launched on 30 August, 2024.

## APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	<u>30 November, 2025</u>	<u>31 May, 2025</u>
<b>Nuveen Global Sustainable Bond Fund<sup>1</sup></b>		
Class A USD Accumulating	1.25%	1.25%
Class E Euro Accumulating	0.45%	0.45%
Class E USD Accumulating	0.45%	0.45%
Class E GBP Accumulating	0.45%	0.45%
Class I USD Accumulating	0.75%	0.75%
Class I USD Distributing	0.75%	0.75%
Class P CHF Accumulating	0.45%	0.45%
Class P Euro Accumulating	0.50%	0.50%
Class P USD Accumulating	0.50%	0.50%
Class P GBP Accumulating	0.50%	0.50%
Class T1 USD Distributing <sup>2</sup>	0.10%	0.10%
Class X NZD Distributing (H) <sup>3</sup>	0.00%	0.00%
<b>Nuveen Global Credit Impact Bond Fund<sup>4</sup></b>		
Class E CHF Accumulating (H) <sup>5</sup>	0.43%	0.43%
Class E Euro Accumulating <sup>5</sup>	0.40%	0.40%
Class E Euro Accumulating (H) <sup>5</sup>	0.43%	0.43%
Class E USD Accumulating <sup>5</sup>	0.40%	0.40%
Class E GBP Accumulating (H) <sup>5</sup>	0.43%	0.43%
Class F NOK Accumulating (H) <sup>5</sup>	0.60%	0.60%
Class P USD Accumulating <sup>5</sup>	0.45%	0.45%
Class T1 USD Distributing <sup>5</sup>	0.09%	0.09%
Class T2 DKK Distributing (H) <sup>6</sup>	0.18%	0.18%
Class T3 GBP Accumulating (H) <sup>7</sup>	0.30%	—

<sup>1</sup>This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

<sup>2</sup>The share class launched on 18 July, 2024.

<sup>3</sup>The share class launched on 28 May, 2025.

<sup>4</sup>This Sub-Fund launched on 29 July, 2024.

<sup>5</sup>The share class launched on 29 July, 2024.

<sup>6</sup>The share class launched on 8 April, 2025.

<sup>7</sup>The share class launched on 24 November, 2025.

## APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

	<u>30 November, 2025</u>	<u>31 May, 2025</u>
<b>Sub-Fund</b>		
<b>Nuveen Global Emerging Markets Debt Fund<sup>1</sup></b>		
Class E CHF Accumulating (H) <sup>2</sup>	0.58%	0.58%
Class E Euro Accumulating <sup>2</sup>	0.55%	0.55%
Class E Euro Accumulating (H) <sup>2</sup>	0.58%	0.58%
Class E USD Accumulating <sup>2</sup>	0.55%	0.55%
Class E GBP Accumulating (H) <sup>2</sup>	0.58%	0.58%
Class P USD Accumulating <sup>2</sup>	0.65%	0.65%
Class T1 USD Distributing <sup>2</sup>	0.22%	0.22%

<sup>1</sup>This Sub-Fund launched on 21 March, 2025.

<sup>2</sup>The share class launched on 21 March, 2025.

## APPENDIX 2 – SECURITIES FINANCING TRANSACTIONS REGULATION

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Securities Financing Transactions Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at 30 November, 2025 the Nuveen Global Investors Fund plc was not engaged in any securities financing transactions or total return swaps.

**APPENDIX 3 – CONNECTED PERSONS**

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**Connected Persons**

Regulation 43(1) of the UCITS Regulations “Restrictions on transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 81.4, the Directors of the Manager (the Responsible Person) are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with a connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

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