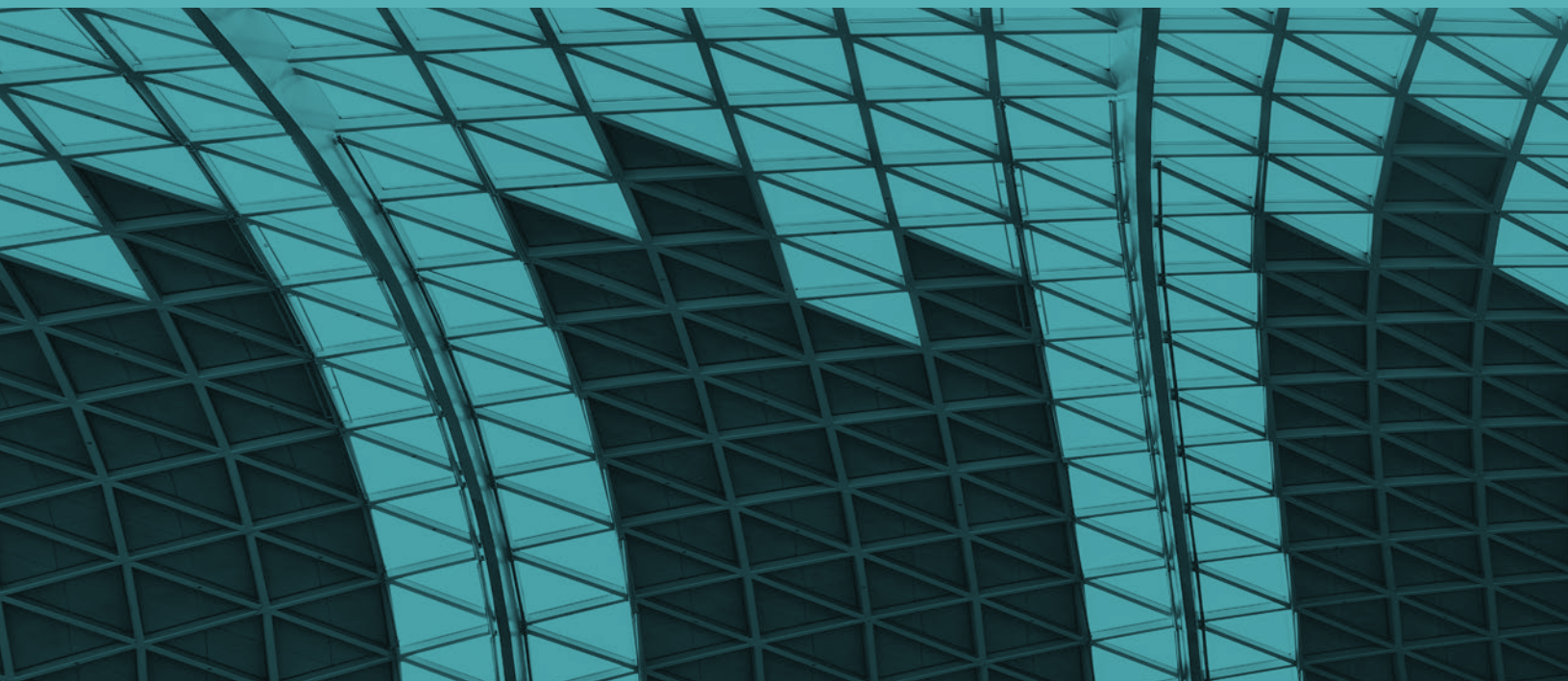


# Product guide 2025

4Q



## *Why closed-end funds?*



### **INCOME POTENTIAL**

*Designed for regular  
cash flow*



### **DIVERSIFICATION**

*Via a broader investable  
universe*



### **GREATER FLEXIBILITY**

*Through fully-invested  
portfolios*

# Nuveen: a market leader in closed-end funds

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Closed-end funds have long been valued for the potential to provide attractive income. A trusted closed-end fund provider for more than 35 years, Nuveen builds on more than a century of industry leadership to offer financial professionals and investors dedicated client service with a legacy of integrity and innovation.

## **Market leadership**

A pioneer in long-term income and cash flow solutions, we are the largest provider of closed-end funds by AUM today<sup>1</sup>, with innovative products across traditional and alternative asset classes and strategies.

## **Focused expertise**

Through active fund and distribution management from Nuveen and the expertise and capabilities of its high-caliber investment managers, we are committed to providing world-class investment solutions that align with client needs.

## **Deep commitment**

From our educational resources, robust communications, and industry-leading closed-end fund websites to our skilled and dedicated support team, we provide comprehensive support for financial professionals and investors in pursuit of long-term, lasting value for investors and the advisors who serve them.

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*Learn more about adding regular income potential to your portfolio with Nuveen's closed-end funds.*

### **INVESTORS:**

Contact your Financial Professional or call Nuveen at 800.257.8787.

### **FINANCIAL PROFESSIONALS:**

Contact your Nuveen Advisor Consultant Team at 800.752.8700 or our CEF specialist at [CEFSpecialist@nuveen.com](mailto:CEFSpecialist@nuveen.com).

*Visit us on the web at [nuveen.com/cef](https://nuveen.com/cef).*

**2001**  
CEFConnect.com launched

Symphony Asset  
Management LLC  
acquired

**1987**

Nuveen launches first closed-end fund,  
NUV, which was the largest IPO to date  
on the NYSE

**2002**

NWQ Investment  
Management Co.,  
LLC acquired

*First  
launch  
dates*

'87

'99

'01

'02

'03

'03

'03

'04

# Nuveen has expanded closed-end fund offerings over 35 years

Since launching its first closed-end fund in 1987, Nuveen has led the way, adding asset strategies, new structures, forms of leverage, education and support — a range of innovations at the forefront of the closed-end fund marketplace.

2005

Santa Barbara Asset Management, LLC acquired

2008

Failure of auction rate preferreds (ARPs)

2011

All \$15.4 billion of ARPs refinanced

2014

Acquired by TIAA, creating one of the industry's largest and most diversified investment organizations

2005

2006

2007

2008

2009

2010

2011

2012

2013

2014

2015

2016

2017

2018

2019

2020

2021

Municipal bonds

Loans

Real estate

Preferred and income securities

Multi-asset

Value equity

High yield

Equity covered call

Global debt

Global equity

Dividend growth equity

Mortgage-backed securities

Taxable municipals

Master limited partnerships (MLPs)

Real assets

Target term

Emerging markets debt

Impact and ESG

'06

'06

'07

'09

'10

'11

'12

'15

'17

'21



# Choose Nuveen's closed-end funds for income potential and innovation

Offerings as of 31 Dec 2025

## Municipal fixed income

### National<sup>2</sup>

●	<b>NAD</b>	Nuveen Quality Municipal Income Fund
●	<b>NDMO</b>	Nuveen Dynamic Municipal Opportunities Fund
●	<b>NEA</b>	Nuveen AMT-Free Quality Municipal Income Fund
●	<b>NIM</b>	Nuveen Select Maturities Municipal Fund
●	<b>NMCO</b>	Nuveen Municipal Credit Opportunities Fund
●	<b>NMI</b>	Nuveen Municipal Income Fund, Inc.
●	<b>NMZ</b>	Nuveen Municipal High Income Opportunity Fund
●	<b>NUV</b>	Nuveen Municipal Value Fund, Inc.
●	<b>NUW</b>	Nuveen AMT-Free Municipal Value Fund
●	<b>NVG</b>	Nuveen AMT-Free Municipal Credit Income Fund
●	<b>NXP</b>	Nuveen Select Tax-Free Income Portfolio
●	<b>NZF</b>	Nuveen Municipal Credit Income Fund

### Taxable

●	<b>NBB</b>	Nuveen Taxable Municipal Income Fund
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### State<sup>2</sup>

●	<b>NAZ</b>	Nuveen Arizona Quality Municipal Income Fund
●	<b>NMT</b>	Nuveen Massachusetts Quality Municipal Income Fund
●	<b>NMS</b>	Nuveen Minnesota Quality Municipal Income Fund
●	<b>NOM</b>	Nuveen Missouri Quality Municipal Income Fund
●	<b>NXJ</b>	Nuveen New Jersey Quality Municipal Income Fund
●	<b>NQP</b>	Nuveen Pennsylvania Quality Municipal Income Fund
●	<b>NPV</b>	Nuveen Virginia Quality Municipal Income Fund

### California

●	<b>NAC</b>	Nuveen California Quality Municipal Income Fund
●	<b>NCA</b>	Nuveen California Municipal Value Fund, Inc.
●	<b>NKX</b>	Nuveen California AMT-Free Quality Municipal Income Fund
●	<b>NXC</b>	Nuveen California Select Tax-Free Income Portfolio

### New York

●	<b>NAN</b>	Nuveen New York Quality Municipal Income Fund
●	<b>NNY</b>	Nuveen New York Municipal Value Fund
●	<b>NRK</b>	Nuveen New York AMT-Free Quality Municipal Income Fund
●	<b>NXN</b>	Nuveen New York Select Tax-Free Income Portfolio

- Leveraged
- Non-Leveraged

<sup>2</sup> Income may be subject to state and local income taxes and the alternative minimum tax. Capital gains, if any, will be subject to capital gains tax.

## Taxable fixed income

### Multi-sector

● **NPCT** Nuveen Core Plus Impact Fund

### High yield

● **JGH** Nuveen Global High Income Fund

### Senior loans

● **JFR** Nuveen Floating Rate Income Fund

● **JQC** Nuveen Credit Strategies Income Fund

### Preferreds and income

● **JPC** Nuveen Preferred & Income Opportunities Fund

● **NPFD** Nuveen Variable Rate Preferred & Income Fund

### Securitized credit

● **JLS** Nuveen Mortgage and Income Fund

### Mortgage backed securities

● **JMM** Nuveen Multi-Market Income Fund

## U.S. equities

### Large cap — core

● **JCE** Nuveen Core Equity Alpha Fund

### Options

● **BXMX** Nuveen S&P 500 Buy-Write Income Fund

● **DIAX** Nuveen D30<sup>SM</sup> Dynamic Overwrite Fund

● **QQQX** Nuveen Nasdaq 100 Dynamic Overwrite Fund

● **SPXX** Nuveen S&P 500 Dynamic Overwrite Fund

## Multi-asset

### Diversified solution

● **NMAI** Nuveen Multi-Asset Income Fund

## Public real assets

### Multi-asset

● **JRI** Nuveen Real Asset Income and Growth Fund

## Real estate

### REITs

● **JRS** Nuveen Real Estate Income Fund

1. Nuveen, Morningstar Direct as of 31 Dec 2025. Based on total managed assets of closed-end funds.

## Important information on risk

Closed-end fund shares are subject to investment risk, including the possible loss of the entire principal amount that you invest. Common shares frequently trade at a discount to their NAV. At any point in time, your common shares may be worth less than you paid, even after considering the reinvestment of fund distributions.

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or investment strategy and is not provided in a fiduciary capacity. The information provided does not take into account the 800.752.8700 | [nuveen.com/cef](https://nuveen.com/cef)

specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her financial professionals.

**Leverage:** Leverage typically magnifies the total return of a fund's portfolio, whether that return is positive or negative, and creates an opportunity for increased common share net income as well as higher volatility of net asset value, market price, and distributions. There is no assurance that a fund's leveraging strategy will be successful.

More information about these and other risks specific to each fund is available at [nuveen.com/cef](https://nuveen.com/cef).

Nuveen Securities, LLC, member FINRA and SIPC.