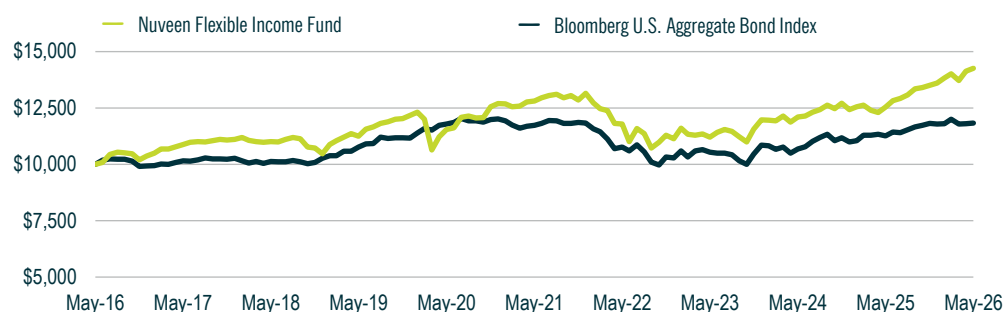


## Nuveen Flexible Income Fund

Marketing communication | As of 31 May 2026

### Hypothetical growth of \$10,000



### Fund profile

Inception date	20 Sep 2013
Primary benchmark	Bloomberg U.S. Aggregate Bond Index
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NNFICUA
ISIN	IE00BD3QFK09
CUSIP	G36346552

### Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Class C USD accumulating	8.08	7.21	-5.82	16.33	4.34	3.48	-15.29	7.49	3.88	9.38
Bloomberg U.S. Aggregate Bond Index	2.65	3.54	0.01	8.72	7.51	-1.54	-13.01	5.53	1.25	7.30
Morningstar USD Cautious Allocation Cat Avg	2.77	7.44	-3.80	9.99	5.60	3.07	-11.18	7.65	5.24	9.07

### Expense ratio(%)

Class C USD accumulating	1.96
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Expense ratio may include discretionary reimbursements whereby administrative and operating expenses are capped at the sole discretion of the Investment Manager. Expense ratio would increase if these expenses were deducted from the Fund.

### Average annualized total returns (%)

	1 year	3 years	5 years	10 years	Since inception
Class C USD accumulating	13.69	8.35	2.16	3.61	3.59
Bloomberg U.S. Aggregate Bond Index	5.13	3.95	0.17	1.70	2.15
Morningstar USD Cautious Allocation Cat Avg	9.45	7.54	2.63	3.66	2.93

### Cumulative total returns (%)

	1 month	3 months	3 YTD	5 years	10 years	Since inception
Class C USD accumulating	0.94	1.72	4.86	27.18	11.27	56.50
Bloomberg U.S. Aggregate Bond Index	0.31	-1.35	0.38	12.32	0.88	30.97
Morningstar USD Cautious Allocation Cat Avg	1.57	0.66	3.08	24.34	14.17	44.21

Performance data shown represents past performance and does not predict or guarantee future results. Investment returns and principal value will fluctuate so that shares redeemed may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Total returns for a period of less than one year are cumulative. Returns without sales charges would be lower if the sales charges were included. Returns assume reinvestment of dividends and capital gains. For performance current to the most recent month-end visit [nuveen.com/global](http://nuveen.com/global). Performance shown for benchmark since inception is as of the Fund's oldest share class. The base currency of the Fund is USD. Returns may increase or decrease as a result of currency and exchange rate fluctuations between the base currency of the Fund and the currency in which an investor subscribes. Not all share classes are available in all jurisdictions.

## Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes (\$mil.)	\$127.86	-
Number of positions	187	14,138
Effective duration (years)	2.96	5.90
Yield to Maturity (%)	5.67	4.67

This data relates to the portfolio and the underlying securities held in the portfolio. It should not be construed as a measure of performance for the Fund itself.

## Portfolio allocation (%)

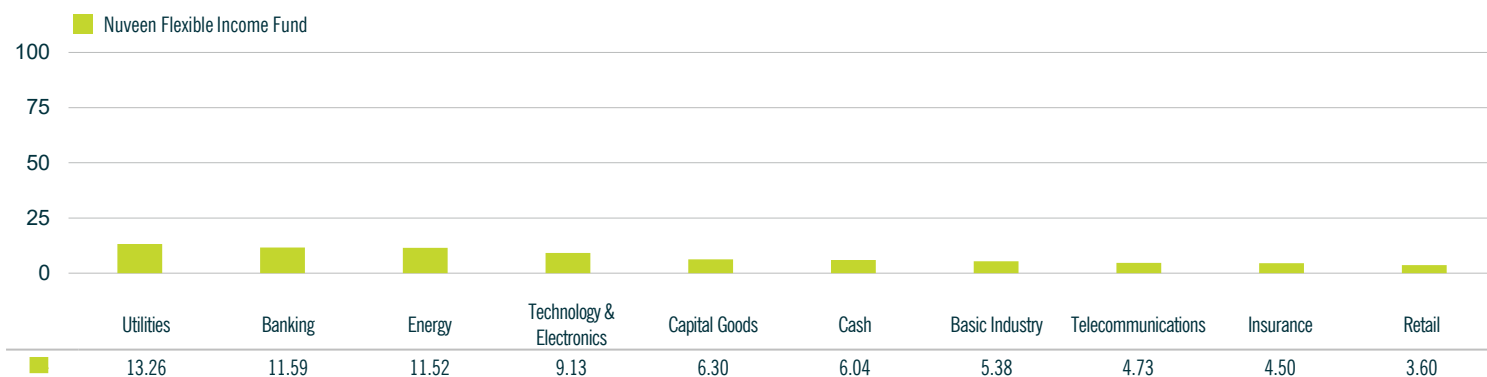
	Fund
Investment Grade Bonds	29.01
Non-Investment Grade Bonds	25.41
Common Stock	17.65
Preferred Stock	15.67
Convertibles	6.22
Cash	6.04

## Credit quality (%)

	Fund
A	4.46
BBB	44.49
BB	33.01
B	4.73
NR	5.97
Cash	7.34

Ratings shown are the highest rating given by one of the following national rating agencies: S&P, Moody's or Fitch. Credit ratings are subject to change. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. U.S. government securities, if owned by the Fund, are included in the U.S. Treasury/Agency category (included only if applicable). Holdings designated NR are not rated by these national rating agencies.

## Top ten industries (%)



## Fund description

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

The Fund is actively managed and is not managed in reference to a benchmark. Investors invest in shares of the Fund. The Fund is suitable for long-term investors that are prepared to accept a moderate to high level of volatility. Please see the Key Investor Information Document(s) for more information.

## Important information on risk

**Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved.**

- **Equity investments** are subject to market risk, common stock risk, covered call risk, short sale risk, and derivatives risk. Prices of equity securities may decline significantly over short or extended periods of time.
- **Foreign investments** involve additional risks, including currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in emerging markets.
- **Debt and fixed income securities** are subject to market risk, credit risk, interest rate risk, call risk, and income risk. As interest rates rise, bond prices fall. Issuers of debt securities may fail to make interest and other payments and the solvency of the issuers is not guaranteed. Market conditions, such as a decrease in market liquidity, may mean that the Fund may not be able to buy or sell debt securities at their true value.
- Investments in **below investment grade or high yield securities** are subject to liquidity risk and heightened credit risk.
- **Preferred securities** are subordinate to bonds and other debt instruments in a company's capital structure and therefore are subject to greater credit risk.
- **Asset-backed and mortgage-backed securities** are subject to additional risks such as prepayment risk, liquidity risk and adverse economic developments.
- The use of **derivatives** involves substantial financial risks and transaction costs.

**A complete description of the risks of investing in the Fund can be found in the Key Investment Information Document(s) (KIIDs) and the Prospectus.**

## Portfolio management



**Susi Budiman, CFA®, FRM**  
26 years of experience



**Stephen T. Peña**  
25 years of experience



**James T. Stephenson, CFA®**  
35 years of experience

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**A Prospectus is available for Nuveen Global Investors Fund (the Company) and KIIDs are available for each share class of each of the sub-funds of the Company. In addition, a summary of investor rights is also available. Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, the Company's Prospectus, the KIIDs, and the summary of investor rights can be obtained from [Nuveen.com/global](http://Nuveen.com/global). The KIIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).**

**This is a marketing communication. This is not a contractually binding document. Please refer to the Prospectus and KIIDs of the relevant sub-fund before making any final investment decisions and do**

### **not base any final investment decision on this communication alone.**

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. Nuveen Global Investors Fund can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

Nuveen Global Investors Fund PLC is an umbrella fund, with segregated liability between sub-funds, established as an open-ended investment company with variable capital and incorporated with limited liability under the laws of Ireland with registered number 434562. It is authorized by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011. Certain share classes of the Fund are registered for public offer and sale in Austria, Belgium, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Sweden, Switzerland, the United Kingdom and for institutional sales in Denmark and Norway. Fund shares may be otherwise sold on a private placement basis depending on the jurisdiction. This document should not be provided to retail investors in the United States. In the U.S., this material is directed at financial professionals and is for their use and information.

The Fund features portfolio management by Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC. Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.

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

**Paying Agent:** The paying agent of the Company in Switzerland is Société Générale, Paris, Zweigniederlassung Zurich, Talacker 50, Postfach 5070, 8021, Zurich, Switzerland.

**Place Where Relevant Documents May Be Obtained:** The Prospectus and the KIIDs, the Company's Constitution, as well as the most recent annual and semiannual reports may be obtained free of charge from the Representative in Switzerland.

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