

Nuveen
2025 Distribution Schedule

Mutual Funds		Record Date	Ex-Date	Reinvest Date	Payable Date
January	Monthly OEFs	Daily	Daily	1/31/25	2/3/25
February	Monthly OEFs	Daily	Daily	2/28/25	3/3/25
March	Monthly OEFs	Daily	Daily	3/31/25	4/1/25
	Quarterly OEFs	3/28/25	3/31/25	3/31/25	4/1/25
April	Monthly OEFs	Daily	Daily	4/30/25	5/1/25
May	Monthly OEFs	Daily	Daily	5/30/25	6/2/25
June	Monthly OEFs	Daily	Daily	6/30/25	7/1/25
	Quarterly OEFs	6/27/25	6/30/25	6/30/25	7/1/25
July	Monthly OEFs	Daily	Daily	7/31/25	8/1/25
August	Monthly OEFs	Daily	Daily	8/29/25	9/2/25
September	Monthly OEFs	Daily	Daily	9/30/25	10/1/25
	Quarterly OEFs	9/29/25	9/30/25	9/30/25	10/1/25
October	Monthly OEFs	Daily	Daily	10/31/25	11/3/25
November	Monthly OEFs	Daily	Daily	11/28/25	12/1/25
December	Monthly OEFs	Daily	Daily	12/31/25	12/31/25
	Quarterly OEFs	12/29/25	12/30/25	12/30/25	12/31/25
	Annual OEFs	12/29/25	12/30/25	12/30/25	12/31/25
	Municipal Fund Capital Gains	12/5/25	12/8/25	12/8/25	12/9/25
	Taxable Fund Capital Gains	12/12/25	12/15/25	12/15/25	12/16/25

*All dates tentative and subject to change

Before investing, please carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, please request a prospectus or summary prospectus from your financial advisor or Nuveen at 800.257.8787 or visit nuveen.com.

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