

NUVEEN GLOBAL INVESTORS FUND PLC

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

**Annual Report and Audited Financial Statements
for the financial year ended 31 May, 2026**

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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 2026, 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 31 May, 2026 the Company comprised of eleven 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 Opportunities Fund¹; 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 was closed on 29 September, 2025. Application will be made to the Central Bank for withdrawal of approval of the Nuveen Emerging Markets Sustainable Bond Fund.

The Nuveen U.S. Quant Small Mid Cap Equity Fund was approved by the Central Bank as a sub-fund of the Company on 5 May, 2026 and launched on 5 June, 2026.

At the financial year end, (referred to herein as the “year end” or “year 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 EUR Accumulating (H)	7 December, 2022	EUR 20
	Class P USD Accumulating	23 April, 2021	USD 20
Nuveen Global Infrastructure Fund	Class A EUR 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 EUR Accumulating	21 May, 2021	EUR 20
	Class P EUR 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 EUR 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

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

GENERAL INFORMATION (continued)

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Flexible Income Fund			
	Class A EUR 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 EUR 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 EUR Accumulating (H)	6 August, 2019	EUR 20
	Class P EUR 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 Opportunities Fund ¹			
	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 EUR Accumulating	25 October, 2018	EUR 20
	Class P USD Accumulating	25 October, 2018	USD 20
	Class P GBP Accumulating	25 October, 2018	GBP 20
	Class T1 EUR Distributing	22 March, 2024	EUR 20
	Class T1 USD Distributing	22 March, 2024	USD 20

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

GENERAL INFORMATION (continued)

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Global Sustainable Bond Fund			
	Class A USD Accumulating	17 May, 2021	USD 20
	Class E EUR 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 EUR 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 EUR Accumulating	29 July, 2024	EUR 20
	Class E EUR 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 EUR Accumulating	21 March, 2025	EUR 20
	Class E EUR 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 I EUR Accumulating (H)	30 March, 2026	EUR 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 Fund¹, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Real Estate Opportunities Fund², 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 14.

¹The Sub-Fund closed on 29 September, 2025.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

GENERAL INFORMATION (continued)

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 seek a total return comprised of income from dividends and long-term capital appreciation. 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. Infrastructure companies are defined as companies that derive at least 50% of their revenues or planned capital expenditure (excluding maintenance capital expenditure) from the ownership, development, construction, financing, or operation of infrastructure assets, or have at least 50% of the fair market value of their assets invested in infrastructure assets. Infrastructure assets are the physical structures and networks upon which the operation, growth and development of a community depend.

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)

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 Depositary 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)

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 Opportunities Fund¹

The investment objective of the Nuveen Global Real Estate Opportunities Fund¹ 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.

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

GENERAL INFORMATION (continued)

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)

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.

DIRECTORS' REPORT

The Directors have the pleasure of submitting their annual report together with the audited financial statements for Nuveen Global Investors Fund plc (the "Company") for the year ended 31 May, 2026 and comparatives for the year ended 31 May, 2025.

The Company is organised in the form of an umbrella fund with segregated liability between sub-funds and, as at 31 May, 2026 is comprised of nine active Sub-Funds: 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 Opportunities Fund¹; 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 was closed on 29 September, 2025. Application will be made to the Central Bank for withdrawal of approval of the Nuveen Emerging Markets Sustainable Bond Fund.

The Nuveen U.S. Quant Small Mid Cap Equity Fund was approved by the Central Bank as a sub-fund of the Company on 5 May, 2026 and launched on 5 June, 2026.

Directors

Directors who held office at any time during the year ended 31 May, 2026 and/or held office at 31 May, 2026 were:

Eimear Cowhey*
Adrian Waters*
Tara Giuliano
Kevin McCarthy

* Independent Directors.

Principal Activities

The Company was incorporated in Ireland on 12 February, 2007 and is authorised by the Central Bank as a UCITS fund. It operates pursuant to the UCITS Regulations. A review of the principal activities of the Company is included in the Sub-Investment Managers' Reports.

Results for the Year and Assets, Liabilities and Financial Position at 31 May, 2026

Details of the state of assets, liabilities and financial position of the Company and results for the year ended 31 May, 2026 are set out in the Statement of Financial Position and Income Statement.

The Net Assets attributable to Holders of Redeemable Participating Shares of the Company as at 31 May, 2026 were USD 1,632,040,104 (31 May, 2025: USD 1,518,899,353). The increase in Net Assets attributable to Holders of Redeemable Participating Shares from operations was USD 130,782,899 (31 May, 2025: increase of USD 93,687,337).

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

DIRECTORS' REPORT (continued)

Risk Management Objectives & Policies

The main risks arising from the Company's activities are market risk comprising: interest rate, foreign currency and other price risk, credit and liquidity risk, and operational risk as set out in note 16.

Dividends and Retention

The various share classes of the Company's 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 Fund¹, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Real Estate Opportunities Fund², the Nuveen Global Sustainable Bond Fund, the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund are accumulating share classes and, therefore, are not currently intended to declare dividends in respect of these Sub-Funds. It is intended that net income and net realised and unrealised capital gains from these Sub-Funds will be accumulated and reinvested on behalf of shareholders.

For the Nuveen Global Dividend Growth Fund and the Nuveen Global Real Estate Opportunities Fund², 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 Fund¹, 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, 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.

Details of the dividends declared for the Nuveen Global Dividend Growth Fund, the Nuveen Flexible Income Fund, the Nuveen Emerging Markets Sustainable Bond Fund¹, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Real Estate Opportunities Fund², the Nuveen Global Sustainable Bond Fund, the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund, if any, are included in note 14.

Directors' and Secretary's Interests

None of the Directors, the Company Secretary, or their families hold or held any beneficial interests in the Company at 31 May, 2026 or during the year ended 31 May, 2026, other than those disclosed in note 13.

Transactions Involving Directors

There are no contracts or arrangements of any significance in relation to the business of the Company in which the Directors or the Company Secretary had any interest as defined in the Companies Act 2014 at any time during the year ended 31 May, 2026, other than those disclosed in note 13.

Statement of Directors' Responsibilities

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable Irish law.

Irish law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the Company's assets, liabilities and financial position as at the end of the financial year and of the profit or loss of the Company for the financial year. Under that law, the Directors have prepared the financial statements in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council, of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland") and Irish law.

Under Irish law, the Directors shall not approve the financial statements unless they are satisfied that they give a true and fair view of the Company's assets, liabilities and financial position as at the financial year ended and the profit or loss of the Company for the financial year.

¹The Sub-Fund closed on 29 September, 2025.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

DIRECTORS' REPORT (continued)

Statement of Directors' Responsibilities (continued)

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Company;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 and enable those financial statements to be audited.

The Directors confirm that they believe that they have complied with the above requirements in preparing the financial statements.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website. Legislation in Ireland governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Directors' Compliance Statement

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014). As required by Section 225(2) of the Companies Act 2014, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014 and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. These arrangements were reviewed by the Company during the financial year. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

SFDR

The following Sub-Funds are classified as financial products which promote environmental and/or social characteristics as described in Article 8 (the "Article 8 Funds" and each, an "Article 8 Fund") of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR"):

Nuveen Winslow U.S. Large-Cap Growth ESG Fund, Nuveen Global Infrastructure Fund¹ and Nuveen Global Emerging Markets Debt Fund

The following Sub-Funds are classified as financial products with a sustainable investment objective as described in Article 9 of SFDR (the "Article 9 Funds" and each, an "Article 9 Fund"):

Nuveen U.S. Sustainable Bond Fund, Nuveen Global Sustainable Bond Fund, Nuveen Global Real Estate Opportunities Fund², Nuveen Emerging Markets Sustainable Bond Fund³ and Nuveen Global Credit Impact Bond Fund

¹This Sub-Fund changed its reporting status under SFDR from Article 9 to Article 8 on 1 May, 2026.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

³The Sub-Fund closed on 29 September, 2025.

DIRECTORS' REPORT (continued)

SFDR (continued)

Article 11(1) of SFDR requires certain information to be disclosed in the audited financial statements where a sub-fund is classified as an Article 8 Fund or an Article 9 Fund within the meaning of SFDR. This information is required to be presented in the form of the template set out in Annex IV for an Article 8 Fund and Annex V for an Article 9 Fund of Commission Delegated Regulation (EU) 2023/363 of 31 October 2022 amending and correcting the regulatory technical standards laid down in Delegated Regulation (EU) 2022/1288 supplementing SFDR. Further information on the environmental and/or social characteristics promoted by the Article 8 Fund and the sustainable investment objectives of the Article 9 Funds during the year can be found in the annexes to these financial statements.

The data used to complete the disclosures set out in the SFDR Annexes to these financial statements for the Article 8 Funds and Article 9 Funds is provided by third-party sources. The data used is the data available as at the date at which the disclosures were produced and is based on backward-looking analysis. The analysis is dependent on companies disclosing relevant data and the availability of this data can be limited. Data may also be incomplete, inaccurate and/or contain errors that may not be detected by the Manager, the Investment Manager and the sub-investment manager. It has been observed that the availability and accuracy of data from third party data providers and underlying investee companies, continues to be challenging in some respects. Additionally, there may be further regulatory guidance of relevance to the content of the disclosures that is still to be issued. The disclosures included in the Annexes to these financial statements should consequently be read and understood in light of these continuing challenges. With the assistance of the Manager, the Investment Manager and the sub-investment managers, the Board continues to monitor the ongoing development and evolution of sustainability-related regulation and associated guidance and the availability of relevant third party and investee companies' data in this regard.

Whistleblowing Policy

The Company has adopted a whistleblowing policy pursuant to the Protected Disclosures Act 2014, as amended which gives legal protection to workers, which includes directors and shareholders, who make disclosures, including protections against dismissal or being penalised by the Company. Further details are available in the policy, which is available on request.

Accounting Records

To ensure that adequate accounting records are kept in accordance with Section 281 to 286 of the Companies Act 2014, the Company has employed a service organisation, Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator"). The accounting records are located at the offices of the Administrator.

Independent Auditors

The Independent Auditors, PricewaterhouseCoopers, have indicated their willingness to continue in office in accordance with section 383(2) of the Companies Act 2014.

Significant Events during the Year

Other than those outlined in note 21, there were no significant events during the year.

Events since the Year End

Other than those outlined in note 22, there were no significant events since the year end.

DIRECTORS' REPORT (continued)

Corporate Governance Statement

The Irish Funds ("IF") in association with the Central Bank has published a corporate governance code (the "IF Code") that may be adopted on a voluntary basis by Irish authorised collective investment schemes. The Board of Directors voluntarily adopted the IF Code as the Company's corporate governance code. The Company has been in compliance with the IF Code since its adoption by the Board of Directors.

Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- As far as he/she is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- He/she has taken all the steps that he/she ought to have taken as a Director in order to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

On behalf of the Board of Directors

Director: Adrian Waters

Director: Eimear Cowhey

17 September, 2026

REPORT OF THE DEPOSITARY TO THE SHAREHOLDERS

We have enquired into the conduct of Nuveen Global Investors Fund plc (the “Company”) for the year ended 31 May, 2026, in our capacity as Depositary to the Company.

This report, including the opinion, has been prepared for and solely for the Shareholders in the Company, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, (‘the UCITS Regulations’), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the Shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company’s Memorandum and Articles of Association and the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

Basis of Depositary Opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed: (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Memorandum and Articles of Association and the appropriate regulations; and (ii) otherwise in accordance with the Company’s constitutional documentation and the appropriate regulations.

Opinion

In our opinion, the Company has been managed during the year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum and Articles of Association, the UCITS Regulations, and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2026, as amended (‘the Central Bank UCITS Regulations’); and
- (ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association and the UCITS Regulations and the Central Bank UCITS Regulations.

Robert Mountford

Brown Brothers Harriman Trustee Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

17 September, 2026

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED)

For the year ended 31 May, 2026

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, the Nuveen Global Real Estate Opportunities Fund, the Nuveen Global Dividend Growth Fund, the Nuveen Flexible Income 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. The Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Sustainable Bond Fund, and the Nuveen Global Credit Impact Bond Fund feature portfolio management by Teachers Advisors, 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, David Chalupnik, CFA, and Charles Carr, 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 Bubeck, 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 Opportunities 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.

During the reporting period, Charles Carr, CFA was added as a portfolio manager of the Nuveen Global Dividend Growth Fund on 30 April, 2026. The Nuveen Global Infrastructure Fund modified its Investment Objective, ESG Framework and changed its benchmark, effective 1 May, 2026 and the Nuveen Global Real Estate Carbon Reduction Fund changed its name effective 22 May, 2026 to the Nuveen Global Real Estate Opportunities Fund.

Here the portfolio management teams review key investment strategies and the performance of the Sub-Funds during the twelve-month reporting period ended 31 May, 2026.

How did the Sub-Funds perform during the reporting period ended 31 May, 2026?

The accompanying table, starting on page 25 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 one-year, five-year, ten-year and since inception periods ended 31 May, 2026, 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 twelve-month reporting period ended 31 May, 2026.

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.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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)

During the reporting period, the industrials, consumer staples and utilities sectors were most additive to relative performance. Across individual holdings, Advanced Micro Devices Inc and Micron Technology Inc were key contributors to relative performance. During the reporting period, Advanced Micro Devices Inc, a provider of semiconductors for a broad range of businesses, benefited from increased central processing unit (CPU) demand in the data centre industry and is well positioned to increase price and expand margins. The portfolio management team also anticipates recently announced partnerships with META and OpenAI to provide a significant boost to revenue and profitability in the next few years. The company has peer-leading talent management practices, and its optimization technologies have been increasing opportunities in clean technology. Micron Technology Inc is one of the three largest memory producers. Artificial intelligence (AI) models are dependent on high bandwidth memory to function. The rapid growth of AI infrastructure is materially shifting the memory buyer dynamics from consumer-oriented to data centre demand, which has led to product shortages and a repricing of the value of memory, where the company is positioned to benefit. The company demonstrates strong environmental management focused on renewable energy procurement and water stewardship, coupled with robust initiatives around talent management and governance. Both stocks remain in the portfolio based on the portfolio management team's favourable outlooks.

The information technology, communication services and financials sectors were the largest detractors from relative performance during the reporting period. The largest individual detractors included ServiceNow Inc and Intuit Inc. During the reporting period, ServiceNow Inc, a leader in IT service management software, posted solid results as its AI business was tracking ahead of goals and the outlook was raised as business momentum accelerated. However, software-as-a-service stocks experienced a sharp sell-off due to fears that AI will disrupt, instead of strengthening, the traditional software business models. The company's talent management initiatives, retention practices and data privacy policies are robust. Intuit Inc, a leading provider of small business and consumer software services, was caught in the software stock pullback despite results beating expectations across all key metrics. The Winslow management team anticipated an active tax season early in 2026 due to the One Big Beautiful Bill Act, which may present a tailwind for demand across the company's tax business offerings, and the company could be one of the earliest application vendors to benefit from an AI product cycle. Intuit maintains superior management of material sustainability risks, including data protection and energy efficiency. Data privacy, cybersecurity and human capital management are material ESG risks facing the company. Both positions were sold during the reporting period.

Nuveen Global Infrastructure Fund

Class I USD (Accumulating Share Class) at net asset value total return underperformed the linked S&P Global Infrastructure Index (net return) and the Morningstar Europe OE Sector Equity Infrastructure Category Average during the twelve-month reporting period ended 31 May, 2026. Effective 1 May, 2026, the Nuveen Global Infrastructure Fund's performance benchmark was changed from the blended benchmark, which was 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), to the S&P Global Infrastructure Index (net return). The linked benchmark links the performance of the blended benchmark and the S&P Global Infrastructure Index for the reporting period covered.

The benchmark change was related to Sub-Fund's re-classification under the European Union's Sustainable Finance Disclosure Regulation (SFDR) from Article 9 to Article 8. The Sub-Fund's investment objective was also revised to seeking total return comprised of income from dividends and long-term capital appreciation. While the Sub-Fund will continue to promote environmental, social, and governance (ESG) characteristics under its new Article 8 classification, the reclassification has broadened its investment universe across the listed infrastructure landscape.

The Sub-Fund will continue to allocate to higher-rated issuers based on the investment team's proprietary ESG ratings. The following ESG characteristics will be promoted: environmental (climate change, natural resources use, waste management, and environmental opportunities); social (human capital management, product safety, and social opportunities); and governance (corporate governance, business ethics, and government and public policy).

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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 (continued)

During the reporting period, both sector allocation and stock selection detracted from the Sub-Fund's relative performance versus the benchmark. The waste sector was responsible for the majority of the Sub-Fund's underperformance, driven by the portfolio's significant exposure compared with minimal benchmark exposure. Because of the Sub-Fund's SFDR Article 9 classification for most of the reporting period, the investment team emphasized waste as an essential component of the sustainable infrastructure opportunity set, given the sector's importance in efforts to minimise waste and maximise resource utilization. The Sub-Fund therefore maintained diversified exposure across several companies and geographies, while the benchmark had only one position within the sector. During the reporting period, however, the Sub-Fund's holdings in the sector collectively declined as investors reduced exposure to more defensive segments amid improving sentiment and a broader rotation toward risk assets, especially growth-oriented technology stocks. Performance was most negatively affected by the Sub-Fund's out-of-benchmark positions in North American waste companies, including Republic Services Inc., Waste Connections, Inc., and Waste Management, Inc. The portfolio management team reduced its positions in all three stocks by period end as part of the broad repositioning due to the reclassification to Article 8. Even so, the portfolio management team retained exposure, citing these companies' defensive business models, inflation-hedging characteristics, and attractive valuations.

The Sub-Fund's overweight position in the water utilities sector, which underperformed during the reporting period, also detracted from relative performance. The sector delivered a flat total return within the benchmark, significantly lagging the overall infrastructure asset class, as investors broadly rotated toward higher-growth opportunities. Overweight positioning in the portfolio was largely a result of the sector's alignment with the Sub-Fund's former sustainability objective, as water utilities play a crucial role in the provision of safe drinking water and wastewater reclamation. Relative performance within the sector was primarily driven by out-of-benchmark exposure to American Water Works Company, Inc. and American States Water Company. Following the repositioning, the portfolio exited these positions in favour of more attractive opportunities.

The Sub-Fund's underweight position in the strongly performing pipeline sector also detracted during the reporting period. After muted performance for much of 2025 amid depressed commodity prices, pipelines rallied at the start of 2026 and gained further momentum as the Middle East conflict drove oil and natural gas prices higher. The portfolio management team maintained no exposure for the vast majority of the reporting period, as pipeline companies do not meaningfully contribute to sustainability objectives. A position was initiated only following the Sub-Fund's reclassification to Article 8. In particular, minimal exposure to several North American midstream companies — including Targa Resources Corp. and TC Energy Corporation — weighed on the Sub-Fund's relative performance. The underweight position in Targa was closed during the portfolio repositioning; however, the portfolio management team remained underweight in TC Energy at period end in favour of more attractive midstream exposure.

Conversely, security selection within the electric utilities sector contributed the most to the Sub-Fund's relative performance. Within this sector, overweight positions in German company RWE AG, British firm SSE PLC, and U.S.-based Entergy Corporation were the primary drivers of the sector's positive contribution. Additionally, the Sub-Fund's minimal exposure to U.S.-based independent power producer Constellation Energy Corporation contributed positively. Shares of the first three companies benefited significantly from the artificial intelligence (AI) trade amid surging demand for power from data centers. Constellation has also benefited greatly from growing power demand; however, concerns about energy affordability amid higher power prices and a slowdown in new power purchase agreements combined to weigh on the company's shares. At the end of the reporting period, Entergy remained a top holding in the Sub-Fund, reflecting the portfolio management team's favourable outlook, driven by the company's accelerating growth profile tied to data center development and its stable regulatory environment. As a result of the portfolio repositioning, weights in RWE and SSE were trimmed, while Constellation's weighting grew modestly.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)

For the year ended 31 May, 2026

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 (continued)

The Sub-Fund's significant underweight in airports also contributed positively to relative performance, as the sector lagged the overall benchmark during the reporting period. Airport companies did not meet the Sub-Fund's former sustainability criteria and were therefore not emphasised within its investment opportunity set. During the reporting period, airport stocks broadly underperformed amid the ongoing Middle East conflict, which led to elevated jet fuel prices, concerns over potential traffic disruptions, and the risk of flight cancellations. Mexican airport operators were further challenged by lower passenger volumes stemming from uncertainty surrounding immigration and tourism flows between Mexico and the United States. Notably, the Sub-Fund benefited from its underweight exposures to Spanish and French airport operators Aena SME SA and Aeroports de Paris, as well as two Mexican airport operators represented in the benchmark.

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 twelve-month reporting period ended 31 May, 2026.

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 information technology sector was the largest detractor from the Sub-Fund's relative performance during the reporting period. An overweight position in enterprise software company SAP SE was the primary negative driver. The company faced headwinds from decelerating growth of its current cloud backlog related to large deals with longer term cloud revenue ramps and termination clauses, all in the context of artificial intelligence (AI) disruption fears. The Sub-Fund continues to hold SAP because of the portfolio management team's favourable view of the company's prospects. Stock selection in the materials sector also dampened relative performance, led lower by an overweight position in beverages and liquid foods packaging company SIG Group AG. The stock fell 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 health care sector was another detractor, driven by an overweight in medical specialties company Abbot Laboratories. The Sub-Fund continues to hold Abbot based on the portfolio management team's long-term outlook for the company.

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 given the portfolio management team's positive expectations. Additionally, stock selection within the utilities sector – that is, having no exposure to the underperformance of index constituents Constellation Energy Corp and Southern Company – 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 twelve-month reporting period ended 31 May, 2026.

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

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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

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. This was driven by strong security selection from holdings in the technology sector. 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 center solutions. The company benefited from accelerating demand for data center infrastructure, as hyperscale cloud providers expanded capacity to support artificial intelligence (AI) workloads and machine learning applications. Favorable supply and demand dynamics in the storage market have provided Western Digital with strong pricing power that has driven meaningful margin expansion. The Sub-Fund continued to hold Western Digital based on the portfolio management team's constructive outlook. The Sub-Fund's allocation to common stocks was another positive contributor to relative performance, benefiting from robust corporate earnings growth and AI-related capital spending. The largest contributor within common stocks was Corning Inc. Corning is a specialty glass and materials science company whose optical communications division has become increasingly critical to global data infrastructure, manufacturing fibre optic cables and connectivity solutions for hyperscale data centers and telecommunications networks. The company benefited from rising demand by hyperscale cloud providers and data center operators for fibre optic installations to support high-speed, low-latency connections essential for AI workloads and machine learning clusters. The Sub-Fund continues to hold Corning based on the team's constructive outlook. Finally, the Sub-Fund's security selection within investment grade corporate bonds was another positive contributor. The Sub-Fund's holdings benefited from tightening credit spreads and overweight to BBB-rated bonds that outperformed during the risk-on period.

Partially offsetting the Sub-Fund's relative outperformance was Abbott Laboratories common stock, which was one of the top detractors during the reporting period. The stock faced headwinds from the Exact Sciences acquisition, which introduced earnings per share (EPS) dilution and weighed on guidance, alongside ongoing necrotizing enterocolitis-related infant formula litigation. Despite these overhangs, the Sub-Fund continues to hold the stock. The fundamental growth trajectory remains intact, anchored by FreeStyle Libre, Abbott's market-leading continuous glucose monitoring platform, which generated over \$7.5 billion in revenue in 2025 at 17% growth and is on a path to exceed \$10 billion by 2027. Abbott's management has issued guidance for revenue acceleration in the second half of 2026, driven by new product launches and a recovery in the nutrition segment. For these reasons, the portfolio management team believes the risk/reward at current levels remains compelling. The Sub-Fund's holding in Builders First Source (BLDR) 11% equity-linked structured note was another top detractor. BLDR is the largest U.S. supplier of building products and prefabricated components to professional homebuilders. The U.S.-Iran conflict and concurrent energy supply crisis have accelerated inflation and dampened consumer confidence, keeping mortgage rates persistently elevated and suppressing housing affordability. Despite these headwinds, the Sub-Fund continues to hold the position. The portfolio management team views current earnings as trough-level, underpinned by a structural U.S. housing deficit estimated at 2.5 to 5.5 million units. Any easing in the interest rate environment would meaningfully unlock pent-up demand, and management has guided for second-half 2026 improvement as the company's value-added product mix (now approaching 50% of sales) continues to structurally expand margins. The portfolio management team views BLDR as a best-in-class operator with significant operating leverage to a housing recovery.

Nuveen U.S. Sustainable 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 twelve-month reporting period ended 31 May, 2026.

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.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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 (continued)

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 bonds and underweight to U.S. Treasury securities contributed the most to relative performance during a period of tighter credit spreads and higher 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 bonds and MBS.

The Sub-Fund targeted a benchmark-neutral duration throughout the reporting period, but duration and yield curve positioning contributed marginally to relative returns.

The Sub-Fund had no material detractors from relative performance in the reporting period.

Nuveen Global Real Estate Opportunities Fund *(formerly the Nuveen Global Real Estate Carbon Reduction Fund)*

The Nuveen Global Real Estate Opportunities 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 twelve-month reporting period ended 31 May, 2026.

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.

During the reporting period, security selection was the primary factor detracting from the Sub-Fund's relative performance versus the benchmark. In particular, selection within the technology infrastructure sector, primarily through exposure to the out-of-benchmark wireless tower segment — accounted for the majority of the Sub-Fund's shortfall. The tower sector underwent a broad sell-off as company-specific headwinds and a lack of visible near-term growth catalysts weighed on investor sentiment, negatively impacting four of the Sub-Fund's holdings in the sector: U.S.-based Crown Castle Inc. and American Tower Corporation, Spain-based Cellnex Telecom S.A., and Italy-based Infrastrutture Wireless Italiane S.p.A. While each company's earnings largely met consensus expectations during the reporting period, share price performance was ultimately hindered by muted investor confidence stemming from unfavourable growth prospects.

Security selection within the diversified real estate sector also modestly detracted from the Sub-Fund's relative performance. The portfolio typically maintains a structural underweight in this sector as the portfolio management team views it as prone to valuation inefficiencies and prefers to limit its investments to companies that offer compelling sum-of-the-parts value opportunities. Within diversified real estate, an overweight position in Swedish firm Fastighets AB Balder and no exposure to Israel-based Azrieli Group Ltd were the biggest drags on relative performance. Fastighets' shares were pressured in 2026 by softness in rental income, a major leadership change at the company in May, 2026, and the spin-off of its Norion Bank shares — a transaction that mechanically reduced the company's reported net asset value. In the case of Azrieli, its shares rose sharply during the reporting period in large part due to the market's recognition of the company's digital infrastructure platform, specifically, its Green Mountain data center business.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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 Opportunities Fund *(formerly the Nuveen Global Real Estate Carbon Reduction Fund)*

(continued)

Conversely, the largest contribution to the Sub-Fund's relative performance came from stock selection within the apartment sector, specifically not owning Germany's Vonovia SE. Its shares declined sharply in March 2026, largely because of the company's elevated leverage in an environment of rising yields and heightened geopolitical tension. While Vonovia reported full-year 2025 results in March, 2026 that were broadly in line with expectations, investors nonetheless penalized the stock as the 10-year German bund yield climbed toward 3.0%. The rise in yields disproportionately affected debt-heavy European residential landlords compared to their more defensive, higher-yielding global peers.

The Sub-Fund also benefited from security selection and a modest overweight in the health care sector, most notably 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 currently supported by structural supply and demand tailwinds. Welltower and Ventas benefited from robust demand and improving occupancy rates, which allowed them to maintain a positive earnings trajectory despite the volatility in global bond markets. Investors also favoured these relatively more defensive U.S. health care leaders for their stronger balance sheets and more predictable cash flows versus more interest-rate-sensitive European real estate. The Sub-Fund's significant underweight position in Alexandria Real Estate Equities Inc. also proved beneficial in the health care sector. Although the company reported increased leasing volume during the reporting period, the broader life sciences industry faced ongoing headwinds driven by macroeconomic uncertainty, which contributed to a slowdown in leasing decisions across the sector. In October 2025, the company's third-quarter earnings missed expectations by a wide margin, causing its shares to decline sharply and remain depressed for the remainder of the reporting period.

Nuveen Global Sustainable 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 twelve-month reporting period ended 31 May, 2026.

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 and duration positioning on local yield curves were the primary contributors to excess returns. The portfolio's overweight to corporate bonds and underweight to treasury securities contributed the most to relative performance during a period of tighter credit spreads and generally rising developed market rates. The Sub-Fund benefited from security selection in asset-backed securities, corporate bonds and mortgage-backed securities. The Sub-Fund was underweight Japanese government securities on a market value and duration-contribution basis over the period, which bolstered relative performance as interest rates rose materially.

The Sub-Fund's security selection in the government-related-credit sector detracted from relative results. The effects of currency hedging, managed with the use of forward contracts, also adversely affected relative performance.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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

The Nuveen Global Credit Impact Bond Fund's Class P USD (Accumulating Share Class) at net asset value total return underperformed the Bloomberg Global Aggregate Corporate Index (Hedged) but outperformed the Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average during the twelve-month reporting period ended 31 May, 2026.

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.

During the reporting period, the Sub-Fund's sector allocation was the main detractor from relative performance. The portfolio was underweight corporate bonds in favour of a diversified basket of high-quality credit during a period in which corporate spreads outperformed (i.e., tightened most).

The Sub-Fund's duration and yield curve positioning contributed positively to relative performance during a period of generally rising developed market interest rates.

The effects of currency hedging, managed with the use of forward contracts, also detracted from relative performance.

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 twelve-month reporting period ended 31 May, 2026.

The Sub-Fund is classified as a financial product with a sustainable investment objective as described in Article 8 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 with hard currency sovereigns outperforming both EM local and corporate debt as the high-beta nature of regions such as Africa and Latin America, which represent larger weights among the sovereign opportunity set, significantly outperformed their counterparts in Asia and the Middle East, which are larger components of the corporate and local market benchmarks.

During the reporting period, the Sub-Fund's relative underperformance was primarily driven by its lack of exposure to Venezuela, security selection within corporate debt and a heavier allocation to EM corporate debt. The Sub-Fund's zero weight in both Venezuelan sovereign debt and Petróleos de Venezuela (PDVSA), the state-owned oil and natural gas company, detracted. These bonds benefited from Venezuela's improving relations with the U.S. following the removal of President Maduro along with surging oil prices. 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 intertwined 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 larger low-beta Asia and Middle East weights.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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

Nuveen Global Emerging Markets Debt Fund (continued)

Partially offsetting the Sub-Fund's relative underperformance were positive contributions from the Sub-Fund's selection within sovereign debt as well as its exposure and the selections within local currency debt. The most notable security selection contributors within sovereign debt came from the Sub-Fund's Turkish and Nigerian 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, Hungary, Brazil and Mexico.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

Class I Shares (except where noted)

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

	2021	2022	2023	2024	2025
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	26.09%	-31.90%	43.36%	24.74%	14.79%
Nuveen Global Infrastructure Fund	13.86%	-6.86%	2.30%	1.21%	21.72%
Nuveen Global Dividend Growth Fund (Distributing Share Class)	19.47%	-10.42%	13.92%	14.90%	11.27%
Nuveen Flexible Income Fund (Distributing Share Class)	4.48%	-14.39%	8.55%	4.91%	10.45%
Nuveen U.S. Sustainable Bond (Distributing Share Class)	-2.12%	-13.89%	5.75%	1.90%	7.11%
Nuveen Global Real Estate Opportunities Fund (formerly Nuveen Global Real Estate Carbon Reduction Fund)	27.69%	-25.41%	13.30%	-1.13%	7.61%
Nuveen Global Sustainable Bond Fund (Distributing Share Class)	N/A	-17.07%	5.59%	-0.09%	5.17%
Nuveen Global Credit Impact Bond Fund (Class P)	N/A	N/A	N/A	N/A	6.48%
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 31 May, 2026

	1-Year	5-Year	10-Year	Since Inception*
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	21.48%	12.59%	17.16%	14.72%
Russell 1000® Growth Index ¹	28.66%	15.73%	18.86%	18.26%
Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average ²	24.42%	9.74%	14.58%	13.97%
Nuveen Global Infrastructure Fund	12.25%	6.16%	6.84%	6.79%
Linked Benchmark: S&P Global Infrastructure Index (NR) ³	16.63%	10.30%	8.27%	7.28%
<i>(Linked Benchmark Index: A blended benchmark index comprising the S&P Global Infrastructure Index and S&P Global 1200 Utilities (Sector) Capped Index until 1 May, 2026 and then retroactive the S&P Global Infrastructure Index (NR).)</i>				
Morningstar Europe OE Sector Equity Infrastructure Category Average ⁴	18.66%	6.13%	7.17%	5.35%

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026
Class I Shares USD (except where noted) (continued)
Average Annual Total Returns based on Net Asset Value as of 31 May, 2026 (continued)

	1-Year	5-Year	10-Year	Since Inception*
Nuveen Global Dividend Growth Fund (Distributing Share Class)	12.91%	7.98%	8.90%	9.19%
MSCI World Index NR (Net Return) ⁵	27.49%	11.96%	13.09%	12.22%
Morningstar Europe OE Global Equity Income Category Average ⁶	20.28%	8.44%	9.15%	8.28%
Nuveen Flexible Income Fund (Distributing Share Class)	14.81%	3.19%	4.65%	4.63%
Bloomberg U.S. Aggregate Bond Index ⁷	5.13%	0.17%	1.70%	2.15%
Morningstar Europe OE USD Cautious Allocation Category Average ⁸	9.45%	2.63%	3.66%	2.94%
Nuveen U.S. Sustainable Bond Fund (Distributing Share Class)	5.25%	-0.02%	1.63%	1.74%
Bloomberg U.S. Aggregate Bond Index ⁷	5.13%	0.17%	1.70%	1.81%
Morningstar Europe USD Diversified Bond Category Average ⁹	4.68%	0.44%	1.67%	1.79%
Nuveen Global Real Estate Opportunities Fund (formerly Nuveen Global Real Estate Carbon Reduction Fund)	11.18%	1.71%	N/A	5.73%
FTSE EPRA/Nareit Developed Index NR (Net Return) ¹⁰	13.28%	1.68%	3.60%	3.98%
Morningstar Europe Property – Indirect Global Category Average ¹¹	12.86%	0.78%	3.35%	3.60%
Nuveen Global Sustainable Bond Fund (Distributing Share Class)	3.89%	-2.03%	N/A	-1.97%
Bloomberg Global Aggregate Bond Index ¹²	3.26%	1.58%	N/A	-1.43%
Morningstar Europe Global Diversified Bond Category Average ¹³	3.88%	0.79%	N/A	0.72%
Nuveen Global Credit Impact Bond Fund (Class P)	5.14%	N/A	N/A	4.51%
Bloomberg Global Aggregate Corporate Index (Hedged) ¹⁴	6.08%	0.80%	N/A	9.69%
Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average ¹⁵	5.10%	1.11%	N/A	9.06%
Nuveen Global Emerging Markets Debt Fund (Class P)	12.26%	N/A	N/A	10.49%
JP Morgan EMBI Global Diversified Index ¹⁶	13.66%	N/A	N/A	14.01%
Morningstar Europe Global Emerging Markets Bond Category Average ¹⁷	11.71%	N/A	N/A	12.54%

* 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 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 is as of 14 October, 2015. The inception date for the Nuveen Global Real Estate Opportunities Fund is as of 25 October, 2018. The inception date for the Nuveen Global Sustainable 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.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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.

3 Linked Benchmark: S&P Global Infrastructure Index (NR) *(Linked Benchmark Index: A blended benchmark index comprising the S&P Global Infrastructure Index and S&P Global 1200 Utilities (Sector) Capped Index until 1 May, 2026 and then retroactive the S&P Global Infrastructure Index (NR)).* S&P Global Infrastructure Index (NR): An index designed to measure the performance of listed infrastructure companies from around the world. To create diversified exposure across the global listed infrastructure market, the index has balanced weights across three distinct infrastructure clusters: utilities, transportation, and energy. 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.

SUB-INVESTMENT MANAGERS' REPORT (UNAUDITED) (continued)
For the year ended 31 May, 2026

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.

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.

July, 2026

Independent auditors' report to the members of Nuveen Global Investors Fund plc

Report on the audit of the financial statements

Opinion

In our opinion, Nuveen Global Investors Fund plc's financial statements:

- give a true and fair view of the company's and sub-funds' assets, liabilities and financial position as at 31 May 2026 and of their results for the year then ended;
- have been properly prepared in accordance with Generally Accepted Accounting Practice in Ireland (accounting standards issued by the Financial Reporting Council of the UK, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Irish law); and
- have been properly prepared in accordance with the requirements of the Companies Act 2014 and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended).

We have audited the financial statements, included within the Annual Report and Audited Financial Statements (the "Annual Report"), which comprise:

- the Statement of Financial Position as at 31 May 2026;
- the Income Statement for the year then ended;
- the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the year then ended;
- the Portfolio of Investments for each of the sub-funds as at 31 May 2026; and
- the notes to the financial statements, which include a description of the accounting policies.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) ("ISAs (Ireland)") and applicable law. Our responsibilities under ISAs (Ireland) are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remained independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, which includes IAASA's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Emphasis of matter - financial statements prepared on a basis other than going concern

In forming our opinion on the financial statements, which is not modified, we draw attention to note 1 to the financial statements which describes the directors' reasons why the financial statements of Nuveen Emerging Markets Sustainable Bond Fund have been prepared on a basis other than going concern.

Conclusions relating to going concern

With the exception of Nuveen Emerging Markets Sustainable Bond Fund where a basis of accounting other than going concern has been adopted as set out in the Emphasis of matter - financial statements prepared on a basis other than going concern above, based on the work we have performed, we have not identified any

material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the ability of the company and the sub-funds to continue as a going concern for a period of at least twelve months from the date on which the financial statements are authorised for issue.

With the exception of Nuveen Emerging Markets Sustainable Bond Fund where a basis of accounting other than going concern has been adopted as set out in the Emphasis of matter - financial statements prepared on a basis other than going concern above, in auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

However, because not all future events or conditions can be predicted, this conclusion is not a guarantee as to the ability of the company and the sub-funds to continue as a going concern.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Reporting on other information

The other information comprises all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

With respect to the Directors' Report, we also considered whether the disclosures required by the Companies Act 2014 have been included.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (Ireland) and the Companies Act 2014 require us to also report certain opinions and matters as described below:

- In our opinion, based on the work undertaken in the course of the audit, the information given in the Directors' Report for the year ended 31 May 2026 is consistent with the financial statements and has been prepared in accordance with applicable legal requirements.
- Based on our knowledge and understanding of the company and its environment obtained in the course of the audit, we did not identify any material misstatements in the Directors' Report.

Responsibilities for the financial statements and the audit

Responsibilities of the directors for the financial statements

As explained more fully in the Statement of Directors' Responsibilities set out on pages 11 and 12, the directors are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view.

The directors are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the ability of the company and the sub-funds to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our audit testing might include testing complete populations of certain transactions and balances, possibly using data auditing techniques. However, it typically involves selecting a limited number of items for testing, rather than testing complete populations. We will often seek to target particular items for testing based on their size or risk characteristics. In other cases, we will use audit sampling to enable us to draw a conclusion about the population from which the sample is selected.

A further description of our responsibilities for the audit of the financial statements is located on the IAASA website at: https://iaasa.ie/wp-content/uploads/docs/media/IAASA/Documents/audit-standards/Description_of_auditors_responsibilities_for_audit.pdf. This description forms part of our auditors' report.

Use of this report

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with section 391 of the Companies Act 2014 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Other required reporting

Companies Act 2014 opinions on other matters

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the company were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.

Other exception reporting

Directors' remuneration and transactions

Under the Companies Act 2014 we are required to report to you if, in our opinion, the disclosures of directors' remuneration and transactions specified by sections 305 to 312 of that Act have not been made. We have no exceptions to report arising from this responsibility.

Andrew O'Callaghan
for and on behalf of PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
Dublin
17 September 2026

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Aerospace & Defence 3.29% (31 May, 2025: 3.53%)		
15,128	General Electric Company*	4,897,842	2.01%
12,081	Howmet Aerospace Incorporated*	3,119,918	1.28%
	Total Aerospace & Defence	8,017,760	3.29%
	Banks 1.64% (31 May, 2025: 0.00%)		
19,170	Morgan Stanley*	3,987,360	1.64%
	Total Banks	3,987,360	1.64%
	Building Materials 2.29% (31 May, 2025: 1.77%)		
16,440	Johnson Controls International PLC*	2,203,946	0.91%
7,440	Trane Technologies PLC*	3,357,672	1.38%
	Total Building Materials	5,561,618	2.29%
	Chemicals 1.19% (31 May, 2025: 1.45%)		
11,277	Ecolab Incorporated*	2,886,912	1.19%
	Total Chemicals	2,886,912	1.19%
	Commercial Services 3.11% (31 May, 2025: 2.66%)		
35,350	Affirm Holdings Incorporated Class A*	2,603,528	1.07%
6,980	Quanta Services Incorporated*	4,967,875	2.04%
	Total Commercial Services	7,571,403	3.11%
	Computers 10.98% (31 May, 2025: 6.80%)		
66,339	Apple Incorporated*	20,701,748	8.51%
3,140	Lumentum Holdings Incorporated*	2,684,575	1.10%
3,800	Seagate Technology Holdings PLC*	3,343,240	1.37%
	Total Computers	26,729,563	10.98%
	Diversified Financial Services 3.17% (31 May, 2025: 8.97%)		
4,090	Mastercard Incorporated Class A*	2,020,378	0.83%
17,470	Visa Incorporated Class A*	5,701,509	2.34%
	Total Diversified Financial Services	7,721,887	3.17%
	Healthcare-Products 0.45% (31 May, 2025: 5.79%)		
2,577	Intuitive Surgical Incorporated*	1,094,297	0.45%
	Total Healthcare-Products	1,094,297	0.45%
	Internet 19.20% (31 May, 2025: 14.80%)		
58,290	Alphabet Incorporated Class C*	21,942,105	9.02%
34,120	Amazon.com Incorporated*	9,234,237	3.79%
5,120	AppLovin Corporation Class A*	3,139,021	1.29%
9,426	Meta Platforms Incorporated Class A*	5,962,039	2.45%
60,270	Netflix Incorporated*	5,184,425	2.13%
10,684	Shopify Incorporated Class A*	1,268,298	0.52%
	Total Internet	46,730,125	19.20%
	Lodging 2.31% (31 May, 2025: 1.29%)		
17,172	Hilton Worldwide Holdings Incorporated*	5,626,578	2.31%
	Total Lodging	5,626,578	2.31%
	Machinery-Construction & Mining 2.41% (31 May, 2025: 1.31%)		
3,370	Caterpillar Incorporated*	2,951,682	1.21%

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Machinery-Construction & Mining 2.41% (31 May, 2025: 1.31%) (continued)		
3,010	GE Vernova Incorporated*	2,914,643	1.20%
	Total Machinery-Construction & Mining	5,866,325	2.41%
	Miscellaneous Manufacturers 0.86% (31 May, 2025: 1.57%)		
2,490	Parker-Hannifin Corporation*	2,103,129	0.86%
	Total Miscellaneous Manufacturers	2,103,129	0.86%
	Pharmaceuticals 5.07% (31 May, 2025: 3.27%)		
125,120	Elanco Animal Health Incorporated*	2,984,112	1.23%
5,858	Eli Lilly & Company*	6,473,090	2.66%
3,870	McKesson Corporation*	2,873,243	1.18%
	Total Pharmaceuticals	12,330,445	5.07%
	Retail 1.01% (31 May, 2025: 1.91%)		
28,380	O'Reilly Automotive Incorporated*	2,465,654	1.01%
	Total Retail	2,465,654	1.01%
	Semiconductors 29.33% (31 May, 2025: 16.49%)		
23,830	Advanced Micro Devices Incorporated*	12,298,663	5.05%
12,180	Analog Devices Incorporated*	5,040,693	2.07%
3,730	ASML Holding NV*	6,015,595	2.47%
36,146	Broadcom Incorporated*	16,148,948	6.63%
8,810	Micron Technology Incorporated*	8,554,510	3.52%
110,540	NVIDIA Corporation*	23,339,416	9.59%
	Total Semiconductors	71,397,825	29.33%
	Software 10.40% (31 May, 2025: 21.92%)		
10,460	Datadog Incorporated Class A*	2,587,281	1.06%
28,707	Microsoft Corporation*	12,925,040	5.31%
3,770	MSCI Incorporated Class A*	2,380,302	0.98%
32,850	Oracle Corporation*	7,416,873	3.05%
	Total Software	25,309,496	10.40%
	Telecommunications 1.24% (31 May, 2025: 0.00%)		
18,960	Arista Networks Incorporated*	3,023,551	1.24%
	Total Telecommunications	3,023,551	1.24%
	Transportation 1.36% (31 May, 2025: 0.00%)		
18,520	CH Robinson Worldwide Incorporated*	3,308,598	1.36%
	Total Transportation	3,308,598	1.36%
	Total Investments	241,732,526	99.31%

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.02% (31 May, 2025: 0.00%)(¹)

Counterparty	Currency	Amount Bought	Currency Sold	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	EUR	20,849,100	USD	(24,309,467)	29/06/26	37,658	0.02%
Brown Brothers Harriman & Co.	EUR	331,872	USD	(386,438)	29/06/26	1,115	0.00%
Brown Brothers Harriman & Co.	EUR	656,113	USD	(765,147)	29/06/26	1,047	0.00%
Brown Brothers Harriman & Co.	EUR	14,191	USD	(16,496)	29/06/26	76	0.00%
Brown Brothers Harriman & Co.	EUR	11,898	USD	(13,860)	29/06/26	34	0.00%
Brown Brothers Harriman & Co.	EUR	11,431	USD	(13,330)	29/06/26	18	0.00%
Brown Brothers Harriman & Co.	USD	31	EUR	(26)	29/06/26	—	—
Total Unrealised Appreciation on Forward Foreign Currency Contracts						39,948	0.02%

Counterparty	Currency	Amount Bought	Currency Sold	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	238,385	EUR	(204,506)	29/06/26	(433)	(0.00%)
Brown Brothers Harriman & Co.	USD	588	EUR	(505)	29/06/26	(2)	(0.00%)
Brown Brothers Harriman & Co.	EUR	27,464	USD	(32,072)	29/06/26	—	—
Brown Brothers Harriman & Co.	USD	135	EUR	(116)	29/06/26	—	—
Brown Brothers Harriman & Co.	USD	16	EUR	(14)	29/06/26	—	—
Brown Brothers Harriman & Co.	USD	10	EUR	(8)	29/06/26	—	—
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(435)	(0.00%)

Net Unrealised Appreciation on Forward Foreign Currency Contracts[∞]	39,513	0.02%
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	241,772,474	99.33%
Total financial liabilities at fair value through profit or loss	(435)	(0.00%)
Other assets in excess of other liabilities	1,649,876	0.67%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	243,421,915	100.00%

Portfolio Analysis (Unaudited)	Total Assets %
* Transferable securities admitted to an official stock exchange listing	241,732,526 98.72%
∞ OTC financial derivative instruments	39,948 0.02%
Other assets(²)	3,090,213 1.26%
Total Assets	244,862,687 100.00%

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

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

(2) 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.

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

NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Commercial Services 4.51% (31 May, 2025: 0.00%)		
22,208	Atlas Arteria Limited*	78,693	0.18%
5,579	GEK TERNIA S.A.*	278,306	0.63%
27,293	International Container Terminal Services Incorporated*	333,479	0.76%
120,289	Transurban Group*	1,293,736	2.94%
	Total Commercial Services	1,984,214	4.51%
	Electric 46.53% (31 May, 2025: 69.41%)		
19,295	Alliant Energy Corporation*	1,381,715	3.14%
11,207	Ameren Corporation*	1,210,020	2.75%
17,017	American Electric Power Company Incorporated*	2,155,543	4.90%
1,490	Black Hills Corporation*	108,502	0.25%
23,849	CenterPoint Energy Incorporated*	1,007,859	2.29%
808	Constellation Energy Corporation*	232,502	0.53%
33,521	E.ON SE*	711,600	1.62%
3,040	Elia Group S.A. Class B*	472,557	1.07%
71,331	Enel S.p.A*	800,418	1.82%
28,328	Engie S.A.*	873,892	1.98%
24,368	Entergy Corporation*	2,657,331	6.03%
5,714	Eversource Energy Incorporated*	468,777	1.06%
66,610	Iberdrola S.A.*	1,512,169	3.43%
2,417	IDACORP Incorporated*	339,033	0.77%
45,466	National Grid PLC*	729,754	1.66%
25,319	NextEra Energy Incorporated*	2,203,006	5.00%
5,642	NRG Energy Incorporated*	756,479	1.72%
4,493	RWE AG*	285,929	0.65%
1,225	Southern Company/The*	112,761	0.26%
9,481	SSE PLC*	296,501	0.67%
1,940	Vistra Corporation*	310,846	0.71%
23,360	Xcel Energy Incorporated*	1,857,120	4.22%
	Total Electric	20,484,314	46.53%
	Engineering & Construction 10.67% (31 May, 2025: 0.00%)		
38,342	Aena SME S.A.*	1,112,537	2.53%
2,980	Aéroports de Paris S.A.*	399,288	0.91%
127,105	Auckland International Airport Limited*	629,486	1.43%
97,495	Dalrymple Bay Infrastructure Limited*	387,718	0.88%
3,359	Ferrovial NV*	229,751	0.52%
782	Flughafen Zurich AG*	237,093	0.54%
7,376	Grupo Aeroportuario del Centro Norte SAB de CV Sponsored ADR*	739,960	1.68%
2,299	Grupo Aeroportuario del Pacífico SAB de CV Sponsored ADR*	543,254	1.23%
1,413	Grupo Aeroportuario del Sureste SAB de CV Sponsored ADR*	418,813	0.95%
	Total Engineering & Construction	4,697,900	10.67%
	Environmental Control 3.66% (31 May, 2025: 16.93%)		
7,883	GFL Environmental Incorporated*	264,396	0.60%
994	Republic Services Incorporated Class A*	199,237	0.45%
3,135	Waste Connections Incorporated*	467,178	1.06%
3,228	Waste Management Incorporated*	682,593	1.55%
	Total Environmental Control	1,613,404	3.66%

NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Gas 5.23% (31 May, 2025: 0.00%)		
10,243	AltaGas Limited**	398,605	0.91%
18,916	Italgas S.p.A.*	222,071	0.51%
28,413	NiSource Incorporated*	1,313,249	2.98%
73,200	SembCorp Industries Limited*	366,499	0.83%
	Total Gas	2,300,424	5.23%
	Investment Companies 0.89% (31 May, 2025: 0.96%)		
25,823	3i Infrastructure PLC*	128,595	0.29%
28,038	Infratil Limited*	263,860	0.60%
	Total Investment Companies	392,455	0.89%
	Pipelines 17.38% (31 May, 2025: 0.00%)		
4,943	Cheniere Energy Incorporated*	1,111,483	2.53%
3,312	DT Midstream Incorporated*	463,614	1.05%
24,250	Enbridge Incorporated*	1,327,445	3.02%
23,342	Kinder Morgan Incorporated*	725,469	1.65%
9,434	ONEOK Incorporated*	791,890	1.80%
4,188	Pembina Pipeline Corporation*	195,358	0.44%
5,574	Rockpoint Gas Storage Incorporated Class A**	119,109	0.27%
4,305	Targa Resources Corporation*	1,098,076	2.49%
7,539	TC Energy Corporation*	502,327	1.14%
18,452	Williams Companies Incorporated/The*	1,317,288	2.99%
	Total Pipelines	7,652,059	17.38%
	Real Estate 0.43% (31 May, 2025: 0.00%)		
989	Digital Realty Trust Incorporated*	187,910	0.43%
	Total Real Estate	187,910	0.43%
	Telecommunications 0.95% (31 May, 2025: 0.00%)		
38,244	NEXTDC Limited*	418,358	0.95%
	Total Telecommunications	418,358	0.95%
	Transportation 8.03% (31 May, 2025: 5.80%)		
3,072	Canadian National Railway Company*	364,186	0.83%
7,153	Canadian Pacific Kansas City Limited*	638,906	1.45%
14,279	CSX Corporation*	646,267	1.47%
36,807	Getlink SE*	805,398	1.83%
179,520	Qube Holdings Limited*	645,957	1.47%
1,654	Union Pacific Corporation*	434,407	0.98%
	Total Transportation	3,535,121	8.03%
	Water 0.95% (31 May, 2025: 6.80%)		
10,369	Veolia Environnement S.A.*	418,345	0.95%
	Total Water	418,345	0.95%
	Total Investments	43,684,504	99.23%

NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.00% (31 May, 2025: 0.00%)(¹)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	EUR	30,211	USD	(35,225)	29/06/26	55	0.00%
Total Unrealised Appreciation on Forward Foreign Currency Contracts						55	0.00%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	344	EUR	(295)	29/06/26	(1)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(1)	(0.00%)

Net Unrealised Appreciation on Forward Foreign Currency Contracts[∞]						54	0.00%
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	43,684,559	99.23%
Total financial liabilities at fair value through profit or loss	(1)	(0.00%)
Other assets in excess of other liabilities	341,065	0.77%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	44,025,623	100.00%

Portfolio Analysis (Unaudited)	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	43,166,790	97.37%
** Transferable securities dealt in/on other regulated markets	517,714	1.17%
∞ OTC financial derivative instruments	55	0.00%
Other assets	646,972	1.46%
Total Assets	44,331,531	100.00%

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

(¹) Entered into for purposes of share class foreign currency hedging.

NUVEEN GLOBAL DIVIDEND GROWTH FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Aerospace & Defence 1.61% (31 May, 2025: 0.00%)		
4,606	Northrop Grumman Corporation*	2,596,310	1.61%
	Total Aerospace & Defence	2,596,310	1.61%
	Agriculture 2.04% (31 May, 2025: 2.91%)		
18,543	Philip Morris International Incorporated*	3,289,157	2.04%
	Total Agriculture	3,289,157	2.04%
	Apparel 1.26% (31 May, 2025: 1.45%)		
3,716	LVMH Moet Hennessy Louis Vuitton SE*	2,032,459	1.26%
	Total Apparel	2,032,459	1.26%
	Banks 5.77% (31 May, 2025: 7.58%)		
21,100	JPMorgan Chase & Company*	6,315,441	3.91%
15,625	Royal Bank of Canada*	2,997,044	1.86%
	Total Banks	9,312,485	5.77%
	Beverages 1.15% (31 May, 2025: 1.21%)		
12,858	PepsiCo Incorporated*	1,853,995	1.15%
	Total Beverages	1,853,995	1.15%
	Chemicals 1.53% (31 May, 2025: 0.00%)		
4,961	Linde PLC*	2,469,040	1.53%
	Total Chemicals	2,469,040	1.53%
	Commercial Services 0.66% (31 May, 2025: 1.09%)		
30,693	Experian PLC*	1,059,944	0.66%
	Total Commercial Services	1,059,944	0.66%
	Computers 7.24% (31 May, 2025: 6.41%)		
7,479	Accenture PLC Class A*	1,399,097	0.87%
32,956	Apple Incorporated*	10,284,249	6.37%
	Total Computers	11,683,346	7.24%
	Cosmetics & Personal Care 2.13% (31 May, 2025: 3.08%)		
402,814	Haleon PLC*	1,818,473	1.13%
28,685	Unilever PLC*	1,616,445	1.00%
	Total Cosmetics & Personal Care	3,434,918	2.13%
	Distribution & Wholesale 2.54% (31 May, 2025: 2.53%)		
339,000	ITOCHU Corporation*	4,098,415	2.54%
	Total Distribution & Wholesale	4,098,415	2.54%
	Diversified Financial Services 8.45% (31 May, 2025: 8.30%)		
13,157	American Express Company*	4,163,796	2.58%
6,381	Mastercard Incorporated Class A*	3,152,086	1.95%
24,447	Nasdaq Incorporated*	2,261,836	1.40%
104,100	ORIX Corporation*	4,059,810	2.52%
	Total Diversified Financial Services	13,637,528	8.45%
	Electric 2.41% (31 May, 2025: 2.27%)		
44,767	NextEra Energy Incorporated*	3,895,177	2.41%
	Total Electric	3,895,177	2.41%

NUVEEN GLOBAL DIVIDEND GROWTH FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Electrical Components & Equipment 2.09% (31 May, 2025: 1.94%)		
8,445	Eaton Corporation PLC*	3,383,067	2.09%
	Total Electrical Components & Equipment	3,383,067	2.09%
	Electronics 2.10% (31 May, 2025: 1.75%)		
14,296	Honeywell International Incorporated*	3,400,447	2.10%
	Total Electronics	3,400,447	2.10%
	Food 1.10% (31 May, 2025: 1.34%)		
17,506	Nestle S.A.*	1,776,229	1.10%
	Total Food	1,776,229	1.10%
	Food Service 2.56% (31 May, 2025: 2.23%)		
128,302	Compass Group PLC*	4,127,475	2.56%
	Total Food Service	4,127,475	2.56%
	Healthcare-Products 1.21% (31 May, 2025: 2.11%)		
22,806	Abbott Laboratories*	1,952,194	1.21%
	Total Healthcare-Products	1,952,194	1.21%
	Insurance 2.06% (31 May, 2025: 1.88%)		
72,016	AXA S.A.*	3,320,899	2.06%
	Total Insurance	3,320,899	2.06%
	Internet 1.85% (31 May, 2025: 0.00%)		
17,830	Booking Holdings Incorporated*	2,985,277	1.85%
	Total Internet	2,985,277	1.85%
	Lodging 1.40% (31 May, 2025: 0.00%)		
41,608	Accor S.A.*	2,266,307	1.40%
	Total Lodging	2,266,307	1.40%
	Oil & Gas 3.95% (31 May, 2025: 3.15%)		
22,982	Exxon Mobil Corporation*	3,338,366	2.07%
34,720	TotalEnergies SE*	3,046,431	1.88%
	Total Oil & Gas	6,384,797	3.95%
	Packaging & Containers 1.33% (31 May, 2025: 3.42%)		
52,288	Smurfit Westrock PLC*	2,151,651	1.33%
	Total Packaging & Containers	2,151,651	1.33%
	Pharmaceuticals 5.56% (31 May, 2025: 7.86%)		
14,773	AbbVie Incorporated*	3,216,377	1.99%
28,143	Merck & Company Incorporated*	3,341,137	2.07%
27,549	Sanofi S.A.*	2,414,922	1.50%
	Total Pharmaceuticals	8,972,436	5.56%
	Pipelines 1.67% (31 May, 2025: 1.62%)		
49,306	Enbridge Incorporated*	2,705,187	1.67%
	Total Pipelines	2,705,187	1.67%
	Real Estate 2.02% (31 May, 2025: 1.77%)		
22,755	Prologis Incorporated*	3,264,660	2.02%
	Total Real Estate	3,264,660	2.02%

NUVEEN GLOBAL DIVIDEND GROWTH FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Retail 2.89% (31 May, 2025: 3.78%)		
7,894	McDonald's Corporation*	2,204,005	1.36%
24,894	Starbucks Corporation*	2,468,489	1.53%
	Total Retail	4,672,494	2.89%
	Semiconductors 14.21% (31 May, 2025: 9.02%)		
3,914	ASML Holding NV*	6,328,680	3.92%
18,808	Broadcom Incorporated*	8,402,850	5.20%
19,632	Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR*	8,215,011	5.09%
	Total Semiconductors	22,946,541	14.21%
	Software 7.11% (31 May, 2025: 9.81%)		
18,172	Microsoft Corporation*	8,181,761	5.07%
18,211	SAP SE*	3,294,269	2.04%
	Total Software	11,476,030	7.11%
	Telecommunications 4.87% (31 May, 2025: 4.65%)		
710,512	HKT Trust & HKT Limited*	1,097,015	0.68%
100,700	KDDI Corporation*	1,731,078	1.07%
7,546	Motorola Solutions Incorporated*	3,043,151	1.89%
10,597	T-Mobile US Incorporated*	1,987,255	1.23%
	Total Telecommunications	7,858,499	4.87%
	Transportation 1.19% (31 May, 2025: 1.16%)		
7,316	Union Pacific Corporation*	1,921,474	1.19%
	Total Transportation	1,921,474	1.19%
	Water 2.31% (31 May, 2025: 2.28%)		
92,357	Veolia Environnement S.A.*	3,726,214	2.31%
	Total Water	3,726,214	2.31%
	Total Investments	158,654,652	98.27%
Total financial assets at fair value through profit or loss		158,654,652	98.27%
Other assets in excess of other liabilities		2,799,558	1.73%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		161,454,210	100.00%
Portfolio Analysis (Unaudited)		Total Assets %	
*	Transferable securities admitted to an official stock exchange listing	158,654,652	97.77%
	Other assets	3,622,356	2.23%
Total Assets		162,277,008	100.00%

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

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Aerospace & Defence 0.51% (31 May, 2025: 0.59%)		
1,800	General Dynamics Corporation*	624,276	0.51%
	Total Aerospace & Defence	624,276	0.51%
	Agriculture 0.41% (31 May, 2025: 0.81%)		
2,824	Philip Morris International Incorporated*	500,921	0.41%
	Total Agriculture	500,921	0.41%
	Banks 2.06% (31 May, 2025: 2.18%)		
2,700	Bank of New York Mellon Corporation/The*	376,461	0.31%
2,800	Citigroup Incorporated*	352,520	0.29%
2,600	JPMorgan Chase & Company*	778,206	0.63%
2,000	Morgan Stanley*	416,000	0.34%
7,800	Wells Fargo & Company*	604,812	0.49%
	Total Banks	2,527,999	2.06%
	Beverages 0.34% (31 May, 2025: 0.40%)		
5,300	Coca-Cola Company/The*	418,753	0.34%
	Total Beverages	418,753	0.34%
	Biotechnology 0.72% (31 May, 2025: 0.45%)		
800	Amgen Incorporated*	269,432	0.22%
1,000	Regeneron Pharmaceuticals Incorporated*	614,780	0.50%
	Total Biotechnology	884,212	0.72%
	Building Materials 0.36% (31 May, 2025: 0.42%)		
6,900	Carrier Global Corporation*	440,703	0.36%
	Total Building Materials	440,703	0.36%
	Chemicals 0.20% (31 May, 2025: 0.25%)		
500	Linde PLC*	248,845	0.20%
	Total Chemicals	248,845	0.20%
	Diversified Financial Services 0.40% (31 May, 2025: 0.48%)		
1,000	American Express Company*	316,470	0.26%
400	Ameriprise Financial Incorporated*	178,284	0.14%
	Total Diversified Financial Services	494,754	0.40%
	Electric 0.89% (31 May, 2025: 1.56%)		
7,900	Alliant Energy Corporation*	565,719	0.46%
5,960	Sempra*	531,215	0.43%
	Total Electric	1,096,934	0.89%
	Electronics 0.99% (31 May, 2025: 0.84%)		
1,201	Hubbell Incorporated Class B*	568,806	0.46%
3,900	nVent Electric PLC*	651,261	0.53%
	Total Electronics	1,220,067	0.99%
	Food 0.23% (31 May, 2025: 0.00%)		
4,700	Mondelez International Incorporated Class A*	287,499	0.23%
	Total Food	287,499	0.23%
	Healthcare-Products 0.50% (31 May, 2025: 0.78%)		
4,600	Abbott Laboratories*	393,760	0.32%
1,200	Danaher Corporation*	219,204	0.18%
	Total Healthcare-Products	612,964	0.50%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Healthcare-Services 0.22% (31 May, 2025: 0.16%)		
700	Elevance Health Incorporated*	275,233	0.22%
	Total Healthcare-Services	275,233	0.22%
	Insurance 0.43% (31 May, 2025: 0.95%)		
2,800	Progressive Corporation/The*	533,120	0.43%
	Total Insurance	533,120	0.43%
	Internet 1.04% (31 May, 2025: 1.01%)		
2,200	Alphabet Incorporated Class C*	828,146	0.68%
1,650	Amazon.com Incorporated*	446,556	0.36%
	Total Internet	1,274,702	1.04%
	Lodging 0.48% (31 May, 2025: 0.49%)		
7,100	Boyd Gaming Corporation*	587,028	0.48%
	Total Lodging	587,028	0.48%
	Machinery-Diversified 0.20% (31 May, 2025: 0.00%)		
1,180	Chart Industries Incorporated*	245,227	0.20%
	Total Machinery-Diversified	245,227	0.20%
	Media 0.42% (31 May, 2025: 0.76%)		
5,000	Walt Disney Company/The*	509,150	0.42%
	Total Media	509,150	0.42%
	Miscellaneous Manufacturers 0.62% (31 May, 2025: 0.52%)		
900	Parker-Hannifin Corporation*	760,167	0.62%
	Total Miscellaneous Manufacturers	760,167	0.62%
	Oil & Gas 0.74% (31 May, 2025: 0.73%)		
4,200	Exxon Mobil Corporation*	610,092	0.50%
3,500	Shell PLC Sponsored ADR*	294,420	0.24%
	Total Oil & Gas	904,512	0.74%
	Packaging & Containers 0.23% (31 May, 2025: 0.21%)		
6,800	Smurfit Westrock PLC*	279,820	0.23%
	Total Packaging & Containers	279,820	0.23%
	Pharmaceuticals 0.89% (31 May, 2025: 0.44%)		
7,400	Novo Nordisk A/S Sponsored ADR*	337,292	0.27%
6,100	Roche Holding AG Sponsored ADR**	319,640	0.26%
10,000	Sanofi S.A. Sponsored ADR*	436,700	0.36%
	Total Pharmaceuticals	1,093,632	0.89%
	Pipelines 0.31% (31 May, 2025: 0.29%)		
1,700	Cheniere Energy Incorporated*	382,262	0.31%
	Total Pipelines	382,262	0.31%
	Real Estate 0.43% (31 May, 2025: 0.76%)		
2,800	American Tower Corporation*	523,488	0.43%
	Total Real Estate	523,488	0.43%
	Retail 0.65% (31 May, 2025: 0.86%)		
1,000	Home Depot Incorporated/The*	317,140	0.26%
4,200	Walmart Incorporated*	486,150	0.39%
	Total Retail	803,290	0.65%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Semiconductors 1.44% (31 May, 2025: 0.47%)		
1,900	Applied Materials Incorporated*	855,114	0.69%
3,000	Texas Instruments Incorporated*	917,040	0.75%
	Total Semiconductors	1,772,154	1.44%
	Software 0.37% (31 May, 2025: 0.21%)		
1,000	Microsoft Corporation*	450,240	0.37%
	Total Software	450,240	0.37%
	Telecommunications 1.85% (31 May, 2025: 1.14%)		
14,000	AT&T Incorporated*	347,200	0.28%
3,400	Cisco Systems Incorporated*	409,428	0.33%
4,200	Corning Incorporated*	760,872	0.62%
6,800	Telephone & Data Systems Incorporated*	265,948	0.22%
2,600	T-Mobile US Incorporated*	487,578	0.40%
	Total Telecommunications	2,271,026	1.85%
	Transportation 0.30% (31 May, 2025: 0.21%)		
900	FedEx Corporation*	370,575	0.30%
	Total Transportation	370,575	0.30%
	Total Equities	22,393,553	18.23%
FIXED INCOME			
	Agriculture 1.66% (31 May, 2025: 1.82%)		
570,000	Altria Group Incorporated, 5.800%, 14/02/2039*	577,289	0.47%
1,300,000	BAT Capital Corporation, 7.081%, 02/08/2053*	1,464,766	1.19%
	Total Agriculture	2,042,055	1.66%
	Auto Manufacturers 2.40% (31 May, 2025: 2.69%)		
895,000	Ford Motor Company, 5.291%, 08/12/2046*	749,830	0.61%
440,000	Ford Motor Credit Company LLC, 7.350%, 04/11/2027*	453,922	0.37%
450,000	General Motors Company, 6.600%, 01/04/2036*	484,049	0.39%
1,264,000	General Motors Financial Company Incorporated, 6.500%, 30/09/2028**(1)	1,259,019	1.03%
	Total Auto Manufacturers	2,946,820	2.40%
	Auto Parts & Equipment 0.49% (31 May, 2025: 0.26%)		
575,000	Adient Global Holdings Limited, 7.500%, 15/02/2033**	596,367	0.49%
	Total Auto Parts & Equipment	596,367	0.49%
	Banks 7.68% (31 May, 2025: 9.01%)		
1,575,000	Bank of America Corporation, 6.625%, 01/05/2030**(1)	1,627,753	1.32%
250,000	Citigroup Incorporated, 6.625%, 15/02/2031**(1)	253,793	0.21%
325,000	Citigroup Incorporated, 6.875%, 15/08/2030**(1)	331,488	0.27%
775,000	Citigroup Incorporated, 7.375%, 15/05/2028**(1)	798,596	0.65%
425,000	First Citizens BancShares Incorporated, 7.908%, 04/01/2027**(1)	425,551	0.35%
1,300,000	Goldman Sachs Group Incorporated/The, 7.500%, 10/02/2029**(1)	1,367,882	1.11%
875,000	JPMorgan Chase & Company, 6.875%, 01/06/2029**(1)	913,391	0.74%
1,125,000	Morgan Stanley, 5.948%, 19/01/2038**	1,164,071	0.95%
1,125,000	State Street Corporation, 6.700%, 15/03/2029**(1)	1,156,706	0.94%
1,325,000	Wells Fargo & Company, 7.625%, 15/09/2028**(1)	1,394,426	1.14%
	Total Banks	9,433,657	7.68%
	Building Materials 0.47% (31 May, 2025: 0.50%)		
575,000	Builders FirstSource Incorporated, 6.375%, 01/03/2034**	574,510	0.47%
	Total Building Materials	574,510	0.47%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Chemicals 1.63% (31 May, 2025: 1.14%)			
383,000	Ashland Incorporated, 6.875%, 15/05/2043*	380,985	0.31%
550,000	Celanese US Holdings LLC, 7.550%, 15/11/2030*	585,023	0.48%
275,000	Celanese US Holdings LLC, 7.330%, 15/07/2029*	287,719	0.24%
300,000	INEOS Finance PLC, 7.500%, 15/04/2029**	298,521	0.24%
450,000	Olin Corporation, 6.625%, 01/04/2033**	446,698	0.36%
	Total Chemicals	1,998,946	1.63%
Commercial Services 0.94% (31 May, 2025: 0.75%)			
575,000	Block Incorporated, 6.500%, 15/05/2032**	585,916	0.48%
550,000	Herc Holdings Incorporated, 7.000%, 15/06/2030**	571,490	0.46%
	Total Commercial Services	1,157,406	0.94%
Computers 5.03% (31 May, 2025: 3.92%)			
1,125,000	Amentum Holdings Incorporated, 7.250%, 01/08/2032**	1,164,525	0.95%
280,000	CACI International Incorporated, 6.375%, 15/06/2033**	286,362	0.23%
1,225,000	Hewlett Packard Enterprise Company, 6.350%, 15/10/2045*	1,256,521	1.02%
1,225,000	Seagate Data Storage Technology Private Limited, 9.625%, 01/12/2032**	1,360,691	1.11%
100,000	Seagate HDD Cayman, 3.500%, 01/06/2028**	1,062,772	0.86%
75,000	Western Digital Corporation, 3.000%, 15/11/2028**	1,052,715	0.86%
	Total Computers	6,183,586	5.03%
Diversified Financial Services 2.13% (31 May, 2025: 2.46%)			
225,000	Ally Financial Incorporated, 7.100%, 15/08/2031**(1)	226,514	0.18%
846,000	Ally Financial Incorporated, 8.000%, 01/11/2031*	944,694	0.77%
325,000	American Express Company, 3.550%, 15/09/2026**(1)	323,105	0.26%
550,000	Ares Finance Company III LLC, 4.125%, 30/06/2051**	547,352	0.45%
575,000	PennyMac Financial Services Incorporated, 7.125%, 15/11/2030**	580,667	0.47%
	Total Diversified Financial Services	2,622,332	2.13%
Electric 11.29% (31 May, 2025: 12.05%)			
975,000	AES Corporation/The, 7.600%, 15/01/2055**	994,269	0.81%
575,000	American Electric Power Company Incorporated, 6.050%, 15/03/2056**	570,201	0.46%
650,000	Dominion Energy Incorporated, 6.875%, 01/02/2055**	673,999	0.55%
950,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	1,011,382	0.82%
546,000	Edison International, 7.875%, 15/06/2054**	558,585	0.45%
225,000	Edison International, 8.125%, 15/06/2053**	229,774	0.19%
1,290,000	Emera Incorporated, 6.750%, 15/06/2076**	1,290,293	1.05%
100,000	Emera US Finance LLC, 6.850%, 01/10/2056**	101,358	0.08%
1,200,000	EUSHI Finance Incorporated, 7.625%, 15/12/2054**	1,249,760	1.02%
1,225,000	NextEra Energy Capital Holdings Incorporated, 5.650%, 01/05/2079**	1,224,453	1.00%
375,000	NextEra Energy Capital Holdings Incorporated, 6.750%, 15/06/2054**	391,259	0.32%
1,132,000	NRG Energy Incorporated, 10.250%, 15/03/2028**(1)	1,234,308	1.01%
950,000	PG&E Corporation, 7.375%, 15/03/2055**	967,463	0.79%
411,000	Southern Company/The, 6.375%, 15/03/2055**	420,706	0.34%
950,000	Vistra Corporation, 7.000%, 15/12/2026**(1)	956,163	0.78%
1,975,000	Vistra Corporation, 8.000%, 15/10/2026**(1)	1,990,871	1.62%
	Total Electric	13,864,844	11.29%
Electrical Components & Equipment 0.47% (31 May, 2025: 0.52%)			
582,000	WESCO Distribution Incorporated, 7.250%, 15/06/2028**	583,037	0.47%
	Total Electrical Components & Equipment	583,037	0.47%
Entertainment 1.90% (31 May, 2025: 2.43%)			
645,000	Caesars Entertainment Incorporated, 6.500%, 15/02/2032**	628,854	0.51%
1,075,000	Light & Wonder International Incorporated, 7.500%, 01/09/2031**	1,118,684	0.91%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Entertainment 1.90% (31 May, 2025: 2.43%) (continued)			
550,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corporation, 7.125%, 15/02/2031**	580,955	0.48%
	Total Entertainment	2,328,493	1.90%
Food 1.62% (31 May, 2025: 0.51%)			
850,000	Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 6.250%, 15/03/2033**	851,618	0.69%
700,000	Land O' Lakes Incorporated, 8.000%, 28/06/2026**(1)	693,000	0.57%
450,000	Post Holdings Incorporated, 6.250%, 15/10/2034**	445,974	0.36%
	Total Food	1,990,592	1.62%
Healthcare-Products 0.23% (31 May, 2025: 0.00%)			
275,000	DENTSPLY SIRONA Incorporated, 8.375%, 12/09/2055**	277,201	0.23%
	Total Healthcare-Products	277,201	0.23%
Healthcare-Services 0.16% (31 May, 2025: 0.46%)			
193,000	Tenet Healthcare Corporation, 6.125%, 01/10/2028**	193,493	0.16%
	Total Healthcare-Services	193,493	0.16%
Insurance 2.31% (31 May, 2025: 1.69%)			
800,000	Allianz SE, 6.550%, 30/10/2033**(1)	812,175	0.66%
325,000	Enstar Finance LLC, 5.500%, 15/01/2042**	320,364	0.26%
1,030,000	Liberty Mutual Group Incorporated, 7.800%, 15/03/2037**	1,152,566	0.94%
441,000	MetLife Incorporated, 6.350%, 15/03/2055**	453,018	0.37%
75,000	MetLife Incorporated, 10.750%, 01/08/2039*	96,850	0.08%
	Total Insurance	2,834,973	2.31%
Internet 0.96% (31 May, 2025: 0.50%)			
575,000	Gen Digital Incorporated, 7.125%, 30/09/2030**	585,915	0.47%
575,000	Wayfair LLC, 7.750%, 15/09/2030**	598,580	0.49%
	Total Internet	1,184,495	0.96%
Investment Companies 0.24% (31 May, 2025: 0.00%)			
275,000	HA Sustainable Infrastructure Capital Incorporated, 8.000%, 01/06/2056**	293,579	0.24%
	Total Investment Companies	293,579	0.24%
Iron & Steel 1.03% (31 May, 2025: 0.94%)			
1,135,000	ArcelorMittal S.A., 7.000%, 15/10/2039*	1,266,346	1.03%
	Total Iron & Steel	1,266,346	1.03%
Leisure Time 0.70% (31 May, 2025: 0.23%)			
825,000	NCL Corporation Limited, 7.750%, 15/02/2029**	863,537	0.70%
	Total Leisure Time	863,537	0.70%
Machinery-Construction & Mining 0.25% (31 May, 2025: 0.00%)			
305,000	Solaris Energy Infrastructure LLC, 6.375%, 15/05/2031**	309,773	0.25%
	Total Machinery-Construction & Mining	309,773	0.25%
Machinery-Diversified 2.14% (31 May, 2025: 0.53%)			
575,000	Chart Industries Incorporated, 7.500%, 01/01/2030**	595,273	0.48%
570,000	Columbus McKinnon Corporation, 7.125%, 01/02/2033**	577,638	0.47%
1,375,000	Regal Rexnord Corporation, 6.400%, 15/04/2033*	1,457,130	1.19%
	Total Machinery-Diversified	2,630,041	2.14%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Media 2.04% (31 May, 2025: 3.34%)			
475,000	CCO Holdings LLC/CCO Holdings Capital Corporation, 7.375%, 01/03/2031**	481,725	0.39%
925,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/2045**	855,020	0.70%
590,000	Directv Financing LLC/Directv Financing Co-Obligor Incorporated, 9.250%, 01/06/2032**	605,711	0.49%
500,000	Time Warner Cable Enterprises LLC, 8.375%, 15/07/2033*	561,862	0.46%
	Total Media	2,504,318	2.04%
Mining 0.94% (31 May, 2025: 0.58%)			
430,000	Compass Minerals International Incorporated, 8.000%, 01/07/2030**	453,248	0.37%
700,000	Southern Copper Corporation, 5.875%, 23/04/2045*	707,575	0.57%
	Total Mining	1,160,823	0.94%
Oil & Gas 3.80% (31 May, 2025: 3.82%)			
525,000	California Resources Corporation, 7.000%, 15/01/2034**	529,237	0.43%
672,000	California Resources Corporation, 8.250%, 15/06/2029**	701,111	0.57%
575,000	PBF Holding Company LLC/PBF Finance Corporation, 6.000%, 15/02/2028*	575,219	0.47%
275,000	PBF Holding Company LLC/PBF Finance Corporation, 9.875%, 15/03/2030**	294,009	0.24%
750,000	Permian Resources Operating LLC, 7.000%, 15/01/2032**	782,046	0.64%
275,000	Phillips 66 Company, 6.200%, 15/03/2056**	276,455	0.23%
850,000	SM Energy Company, 8.625%, 01/11/2030**	898,625	0.73%
550,000	Valero Energy Corporation, 6.625%, 15/06/2037*	607,403	0.49%
	Total Oil & Gas	4,664,105	3.80%
Oil & Gas Services 0.23% (31 May, 2025: 0.00%)			
275,000	USA Compression Partners LP/USA Compression Finance Corporation, 7.125%, 15/03/2029**	283,346	0.23%
	Total Oil & Gas Services	283,346	0.23%
Packaging & Containers 0.74% (31 May, 2025: 1.56%)			
925,000	Owens-Brockway Glass Container Incorporated, 7.250%, 15/05/2031**	909,525	0.74%
	Total Packaging & Containers	909,525	0.74%
Pipelines 6.41% (31 May, 2025: 6.30%)			
1,725,000	Columbia Pipelines Operating Company LLC, 6.544%, 15/11/2053**	1,836,217	1.50%
875,000	Enbridge Incorporated, 8.500%, 15/01/2084**	1,000,717	0.81%
2,000,000	Energy Transfer LP, 8.000%, 15/05/2054**	2,127,762	1.73%
755,000	South Bow Canadian Infrastructure Holdings Limited, 7.500%, 01/03/2055^	805,769	0.66%
50,000	Transcanada Trust, 5.600%, 07/03/2082**	49,502	0.04%
865,000	Transcanada Trust, 5.875%, 15/08/2076**	866,895	0.71%
275,000	Venture Global LNG Incorporated, 8.375%, 01/06/2031**	286,162	0.23%
300,000	Venture Global LNG Incorporated, 9.000%, 30/09/2029**(1)	296,264	0.24%
575,000	Western Midstream Operating LP, 6.150%, 01/04/2033**	604,637	0.49%
	Total Pipelines	7,873,925	6.41%
Real Estate 1.93% (31 May, 2025: 2.87%)			
1,174,000	Iron Mountain Incorporated, 7.000%, 15/02/2029**	1,198,460	0.98%
1,075,000	Piedmont Operating Partnership LP, 9.250%, 20/07/2028*	1,170,747	0.95%
	Total Real Estate	2,369,207	1.93%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Retail 0.99% (31 May, 2025: 1.47%)			
1,216,000	Bath & Body Works Incorporated, 6.875%, 01/11/2035*	1,216,598	0.99%
	Total Retail	1,216,598	0.99%
Software 0.67% (31 May, 2025: 0.75%)			
625,000	Intuit Incorporated, 5.500%, 15/09/2053**	565,422	0.46%
250,000	Oracle Corporation, 6.500%, 15/04/2038*	256,104	0.21%
	Total Software	821,526	0.67%
Telecommunications 3.61% (31 May, 2025: 2.01%)			
575,000	Bell Telephone Company of Canada or Bell Canada, 7.000%, 15/09/2055**	593,839	0.48%
625,000	Digicel International Finance Limited/Difl US LLC, 8.625%, 01/08/2032**	647,990	0.53%
645,000	GCI LLC, 4.750%, 15/10/2028**	622,447	0.51%
1,145,000	Level 3 Financing Incorporated, 8.500%, 15/01/2036**	1,237,929	1.01%
800,000	TELUS Corporation, 7.000%, 15/10/2055**	823,438	0.67%
500,000	Verizon Communications Incorporated, 6.200%, 14/05/2056**	507,534	0.41%
	Total Telecommunications	4,433,177	3.61%
Transportation 1.09% (31 May, 2025: 1.72%)			
550,000	XPO CNW Incorporated, 6.700%, 01/05/2034*	579,909	0.47%
255,000	XPO Incorporated, 6.250%, 01/06/2028**	258,191	0.21%
490,000	XPO Incorporated, 7.125%, 01/06/2031**	505,694	0.41%
	Total Transportation	1,343,794	1.09%
	Total Fixed Income	83,756,427	68.18%
PREFERRED STOCKS			
Aerospace & Defence 0.68% (31 May, 2025: 0.46%)			
11,625	Boeing Company/The, 6.000%, 15/10/2027*	838,395	0.68%
	Total Aerospace & Defence	838,395	0.68%
Agriculture 0.85% (31 May, 2025: 1.17%)			
41,413	CHS Incorporated, 6.750%, 28/06/2026*(1)	1,031,598	0.84%
295	CHS Incorporated, 7.100%, 28/06/2026*(1)	7,401	0.01%
	Total Agriculture	1,038,999	0.85%
Banks 2.19% (31 May, 2025: 2.36%)			
475	Bank of America Corporation, 7.250%, 30/07/2026*(1)	572,988	0.47%
38,100	Morgan Stanley, 6.625%, 15/10/2029*(1)	972,693	0.79%
8,675	Morgan Stanley, 6.875%, 15/07/2026*(1)	219,477	0.18%
17,791	Morgan Stanley, 7.125%, 15/07/2026*(1)	452,247	0.37%
399	Wells Fargo & Company, 7.500%, 15/06/2026*(1)	468,155	0.38%
	Total Banks	2,685,560	2.19%
Computers 0.38% (31 May, 2025: 0.35%)			
4,200	Hewlett Packard Enterprise Company, 7.625%, 01/09/2027*	464,814	0.38%
	Total Computers	464,814	0.38%
Electric 1.27% (31 May, 2025: 0.93%)			
8,131	Algonquin Power & Utilities Corporation, 8.864%, 01/07/2079*	211,000	0.17%
30,425	SCE Trust VII, 7.500%, 22/11/2028*(1)	756,061	0.62%
11,850	Southern Company/The, 7.125%, 15/12/2028*	596,055	0.48%
	Total Electric	1,563,116	1.27%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Insurance 1.87% (31 May, 2025: 2.56%)		
24,200	Allstate Corporation/The, 7.375%, 15/07/2028*(1)	631,862	0.52%
12,200	Athene Holding Limited, 6.350%, 30/06/2029*(1)	299,998	0.24%
14,025	Enstar Group Limited, 7.000%, 01/09/2028**(1)	308,550	0.25%
41,850	Reinsurance Group of America Incorporated, 7.125%, 15/10/2052*	1,061,735	0.86%
	Total Insurance	2,302,145	1.87%
	Total Preferred Stocks	8,893,029	7.24%

STRUCTURED NOTES

	Banks 0.51% (31 May, 2025: 0.25%)		
2,400	JPMorgan Chase Bank NA, 11.000%, 21/07/2026^	620,584	0.51%
	Total Banks	620,584	0.51%
	Diversified Financial Services 2.27% (31 May, 2025: 0.27%)		
9,800	Merrill Lynch BV, 10.000%, 25/11/2026**	683,319	0.56%
6,100	Merrill Lynch BV, 11.000%, 26/08/2026**	482,634	0.39%
4,400	Merrill Lynch BV, 0.000%, 08/06/2026**	385,430	0.31%
2,800	Nomura America Finance LLC, 10.000%, 22/09/2026^	602,503	0.49%
7,700	Nomura America Finance LLC, 12.000%, 25/08/2026^	639,053	0.52%
	Total Diversified Financial Services	2,792,939	2.27%
	Total Structured Notes	3,413,523	2.78%
	Total Investments	118,456,532	96.43%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts (0.00%) (31 May, 2025: (0.00%))(2)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	162	GBP	(121)	29/06/26	–	–
Brown Brothers Harriman & Co.	GBP	111	USD	(149)	29/06/26	–	–
Brown Brothers Harriman & Co.	USD	31	GBP	(23)	29/06/26	–	–
Total Unrealised Appreciation on Forward Foreign Currency Contracts						–	–

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	22,280	USD	(30,039)	29/06/26	(36)	(0.00%)
Brown Brothers Harriman & Co.	GBP	5,174	USD	(6,976)	29/06/26	(8)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(44)	(0.00%)

Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[∞]	(44)	(0.00%)
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	118,456,532	96.43%
Total financial liabilities at fair value through profit or loss	(44)	(0.00%)
Other assets in excess of other liabilities	4,389,360	3.57%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	122,845,848	100.00%

NUVEEN FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Portfolio Analysis (Unaudited)	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	46,338,933	36.11%
** Transferable securities dealt in/on other regulated markets	69,449,690	54.11%
∞ OTC financial derivative instruments	—	0.00%
^ Unlisted (31 May, 2025: 0.52%)	2,667,909	2.08%
Other assets	9,881,864	7.70%
Total Assets	128,338,396	100.00%

† 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 U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
FIXED INCOME			
	Agency Collateralized CMO 0.01% (31 May, 2025: 0.01%)		
21,243	Freddie Mac REMICS, 3.828%, 15/10/2048**	19,029	0.01%
	Total Agency Collateralized CMO	19,029	0.01%
	Airlines 0.60% (31 May, 2025: 0.79%)		
1,003,755	Air Canada 2015-1 Class A Pass Through Trust, 3.600%, 15/03/2027**	994,937	0.35%
433,517	Air Canada 2015-2 Class AA Pass Through Trust, 3.750%, 15/12/2027**	427,524	0.15%
150,908	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	145,133	0.05%
167,783	Delta Air Lines 2020-1, Class AA Pass Through Trust, 2.000%, 10/06/2028**	162,470	0.05%
	Total Airlines	1,730,064	0.60%
	Auto Manufacturers 0.16% (31 May, 2025: 0.59%)		
505,000	Toyota Motor Credit Corporation, 2.150%, 13/02/2030*	465,073	0.16%
	Total Auto Manufacturers	465,073	0.16%
	Banks 14.34% (31 May, 2025: 10.89%)		
800,000	ABN AMRO Bank NV, 2.470%, 13/12/2029*	758,911	0.27%
1,600,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027**	1,598,269	0.56%
1,000,000	Agence Francaise de Developpement EPIC, 4.375%, 04/06/2029*	1,000,478	0.35%
1,000,000	Agence Francaise de Developpement EPIC, 4.875%, 16/01/2030*	1,014,844	0.35%
600,000	Banco Santander S.A., 5.127%, 06/11/2035*	588,938	0.21%
500,000	Bank of America Corporation, 6.625%, 01/05/2030**(1)	516,747	0.18%
925,000	Bank of Montreal, 5.298%, 02/06/2037**	926,405	0.32%
1,000,000	Bank of Montreal, 6.875%, 26/11/2085**	1,017,212	0.36%
1,000,000	Bank of Montreal, 7.700%, 26/05/2084**	1,046,494	0.37%
1,125,000	Bank of Nova Scotia/The, 6.875%, 27/10/2085**	1,136,147	0.40%
1,325,000	BPCE S.A., 6.293%, 14/01/2036**	1,386,000	0.48%
725,000	Canadian Imperial Bank of Commerce, 6.500%, 28/07/2086**	724,007	0.25%
1,000,000	Canadian Imperial Bank of Commerce, 6.950%, 28/01/2085**	1,016,753	0.36%
1,000,000	Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030**	982,989	0.34%
500,000	Credit Agricole S.A., 6.251%, 10/01/2035**	520,375	0.18%
800,000	Federation des Caisses Desjardins du Quebec, 4.565%, 26/08/2030**	797,244	0.28%
1,000,000	Federation des Caisses Desjardins du Quebec, 5.021%, 27/05/2031**	1,009,158	0.35%
600,000	Federation des Caisses Desjardins du Quebec, 5.147%, 27/11/2028**	613,101	0.21%
500,000	Federation des Caisses Desjardins du Quebec, 5.250%, 26/04/2029**	509,978	0.18%
925,000	Goldman Sachs Group Incorporated/The, 5.541%, 21/01/2047**	893,872	0.31%
975,000	HSBC Holdings PLC, 5.741%, 10/09/2036*	983,136	0.34%
500,000	Intesa Sanpaolo S.p.A, 7.200%, 28/11/2033**	563,812	0.20%
500,000	Intesa Sanpaolo S.p.A, 7.800%, 28/11/2053**	601,256	0.21%
500,000	Intesa Sanpaolo S.p.A, 8.248%, 21/11/2033**	579,765	0.20%
1,000,000	JPMorgan Chase & Company, 5.571%, 22/04/2028**	1,010,790	0.35%
825,000	JPMorgan Chase & Company, 5.576%, 23/07/2036**	838,426	0.29%
500,000	JPMorgan Chase & Company, 5.766%, 22/04/2035**	520,571	0.18%
1,000,000	JPMorgan Chase & Company, 6.070%, 22/10/2027**	1,007,129	0.35%
1,250,000	JPMorgan Chase & Company, 6.875%, 01/06/2029**(1)	1,304,844	0.46%
1,100,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 28/02/2034*	1,102,775	0.39%
500,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/2030*	437,151	0.15%
1,000,000	M&T Bank Corporation, 4.833%, 16/01/2029**	1,004,285	0.35%
2,500,000	Morgan Stanley Bank NA, 4.605%, 10/05/2030**	2,512,700	0.88%
1,000,000	Morgan Stanley Private Bank NA, 4.465%, 19/11/2031**	984,794	0.34%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Banks 14.34% (31 May, 2025: 10.89%) (continued)			
1,125,000	Morgan Stanley Private Bank NA, 4.734%, 18/07/2031**	1,122,032	0.39%
1,000,000	NatWest Group PLC, 8.125%, 10/11/2033*(1)	1,093,742	0.38%
300,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.750%, 15/11/2028*	303,996	0.11%
750,000	Nederlandse Waterschapsbank NV, 4.000%, 01/06/2028*	748,596	0.26%
500,000	Nederlandse Waterschapsbank NV, 4.375%, 28/02/2029*	503,026	0.18%
750,000	Nederlandse Waterschapsbank NV, 4.500%, 16/01/2030**	757,506	0.26%
500,000	Sumitomo Mitsui Financial Group Incorporated, 4.522%, 12/02/2032**	490,638	0.17%
1,000,000	UBS Group AG, 5.617%, 13/09/2030**	1,026,663	0.36%
500,000	UBS Group AG, 6.301%, 22/09/2034**	533,270	0.19%
675,000	UBS Group AG, 7.000%, 05/02/2035***(1)	682,178	0.24%
625,000	UBS Group AG, 9.250%, 13/11/2028***(1)	676,135	0.24%
525,000	UBS Group AG, 9.250%, 13/11/2033***(1)	606,138	0.21%
1,000,000	Zions Bancorp NA, 4.704%, 18/08/2028**	1,000,307	0.35%
	Total Banks	41,053,583	14.34%
Beverages 0.31% (31 May, 2025: 0.17%)			
1,000,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	651,422	0.23%
250,000	PepsiCo Incorporated, 3.900%, 18/07/2032**	242,814	0.08%
	Total Beverages	894,236	0.31%
Chemicals 0.67% (31 May, 2025: 1.01%)			
1,000,000	Dow Chemical Company/The, 5.600%, 15/02/2054*	891,349	0.31%
1,000,000	Nutrien Limited, 5.400%, 21/06/2034*	1,019,286	0.36%
	Total Chemicals	1,910,635	0.67%
Commercial MBS 4.71% (31 May, 2025: 2.89%)			
151,203	BBCMS Trust 2015-SRCH, 3.312%, 10/08/2035**	149,207	0.05%
2,000,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	1,966,154	0.69%
1,250,000	BX Commercial Mortgage Trust 2026-AHP, 5.250%, 15/06/2043**	1,253,001	0.44%
2,500,000	BX Trust 2026-CLS, 5.027%, 15/05/2043**	2,509,153	0.88%
107,838	Fannie Mae-Aces, 2.861%, 25/02/2027**	106,967	0.04%
205,000	Freddie Mac Multiclass Certificates Series 2015-P001, 2.760%, 25/02/2032**	186,266	0.07%
1,000,000	Freddie Mac Multiclass Certificates Series 2024-P016, 4.615%, 25/09/2033**	996,374	0.35%
499,880	Freddie Mac Multifamily Structured Pass Through Certificates, 2.298%, 25/10/2055**	350,768	0.12%
800,000	Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039**	760,825	0.27%
500,000	Hudson Yards 2019-30HY Mortgage Trust, 3.443%, 10/07/2039**	456,014	0.16%
500,000	Hudson Yards Mortgage Trust 2016-10HY, 2.835%, 10/08/2038**	497,952	0.17%
250,000	JPMBB Commercial Mortgage Securities Trust 2014-C23, 4.522%, 15/09/2047**	242,579	0.08%
750,000	SHOPS Commercial Mortgage Trust 2026-CSTL, 4.971%, 05/05/2039**	746,898	0.26%
2,355,000	TEXAS Commercial Mortgage Trust 2025-TWR, 4.920%, 15/04/2042**	2,357,611	0.82%
750,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.170%, 15/08/2042**	752,231	0.26%
150,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.469%, 15/08/2042**	149,710	0.05%
	Total Commercial MBS	13,481,710	4.71%
Commercial Services 1.21% (31 May, 2025: 0.28%)			
1,000,000	Capital Impact Partners, 5.335%, 01/08/2030**	1,005,174	0.35%
250,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	237,662	0.08%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Commercial Services 1.21% (31 May, 2025: 0.28%) (continued)			
1,000,000	Ford Foundation/The, 2.815%, 01/06/2070**	555,767	0.19%
750,000	Henry J Kaiser Family Foundation, 4.214%, 01/12/2030**	741,222	0.26%
300,000	Nature Conservancy/The, 1.511%, 01/07/2029**	272,952	0.10%
250,000	Nature Conservancy/The, 3.957%, 01/03/2052**	193,886	0.07%
750,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	452,314	0.16%
	Total Commercial Services	3,458,977	1.21%
Computers 0.20% (31 May, 2025: 0.10%)			
571,000	Apple Incorporated, 3.000%, 20/06/2027**	565,502	0.20%
	Total Computers	565,502	0.20%
Cosmetics & Personal Care 1.10% (31 May, 2025: 1.49%)			
575,000	Unilever Capital Corporation, 1.375%, 14/09/2030*	507,910	0.18%
1,950,000	Unilever Capital Corporation, 4.625%, 12/08/2034*	1,927,925	0.67%
700,000	Unilever Capital Corporation, 4.875%, 08/09/2028*	709,579	0.25%
	Total Cosmetics & Personal Care	3,145,414	1.10%
Diversified Financial Services 1.91% (31 May, 2025: 1.76%)			
400,000	Brookfield Asset Management Limited, 6.077%, 15/09/2055*	404,580	0.14%
250,000	Low Income Investment Fund, 3.386%, 01/07/2026**	249,620	0.09%
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032**	949,320	0.33%
1,000,000	OMERS Finance Trust, 4.000%, 19/04/2052**	780,944	0.27%
250,000	Reinvestment Fund Incorporated/The, 3.880%, 15/02/2027**	247,747	0.09%
169,257	Thirax 2 LLC, 2.320%, 22/01/2034**	153,854	0.05%
244,631	WLB Asset II D Private Limited, 6.500%, 21/12/2026*	237,748	0.08%
493,944	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	508,485	0.18%
925,000	WLB Asset VII Private Limited, 5.880%, 30/07/2029*	924,518	0.32%
1,000,000	WLB Asset Viib Private Limited, 5.910%, 13/05/2030*	1,023,432	0.36%
	Total Diversified Financial Services	5,480,248	1.91%
Electric 7.87% (31 May, 2025: 7.31%)			
1,000,000	AES Corporation/The, 2.450%, 15/01/2031**	896,152	0.31%
1,000,000	AES Corporation/The, 7.600%, 15/01/2055**	1,019,763	0.36%
750,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/2032**	745,651	0.26%
1,000,000	Clearway Energy Operating LLC, 5.750%, 15/01/2034**	993,123	0.35%
1,000,000	Commonwealth Edison Company, 2.750%, 01/09/2051**	603,598	0.21%
500,000	ContourGlobal Power Holdings S.A., 6.750%, 28/02/2030**	510,905	0.18%
425,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	452,460	0.16%
500,000	DTE Electric Company, 3.950%, 01/03/2049*	387,509	0.13%
500,000	Duke Energy Florida LLC, 2.400%, 15/12/2031*	446,573	0.15%
500,000	Duke Energy Florida LLC, 2.500%, 01/12/2029*	468,504	0.16%
500,000	Korea Electric Power Corporation, 4.125%, 12/11/2030**	492,372	0.17%
550,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	514,960	0.18%
425,000	MidAmerican Energy Company, 5.350%, 15/01/2034*	436,279	0.15%
500,000	National Rural Utilities Cooperative Finance Corporation, 4.150%, 15/12/2032**	484,725	0.17%
1,000,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	877,644	0.31%
925,000	New York State Electric & Gas Corporation, 5.050%, 15/08/2035**	914,237	0.32%
1,000,000	New York State Electric & Gas Corporation, 5.650%, 15/08/2028**	1,022,771	0.36%
1,000,000	Northern States Power Company, 3.200%, 01/04/2052**	679,728	0.24%
1,500,000	Oncor Electric Delivery Company LLC, 4.150%, 01/06/2032**	1,455,392	0.51%
433,944	PG&E Recovery Funding LLC, 4.838%, 01/06/2033**	437,396	0.15%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	493,714	0.17%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Electric 7.87% (31 May, 2025: 7.31%) (continued)			
500,000	Public Service Company of Colorado, 3.700%, 15/06/2028**	493,943	0.17%
1,000,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	921,448	0.32%
1,050,000	Puget Energy Incorporated, 7.000%, 15/09/2056**	1,060,228	0.37%
1,000,000	Puget Energy Incorporated, 7.250%, 15/09/2056**	1,011,473	0.35%
1,075,000	RWE Finance US LLC, 5.125%, 18/09/2035**	1,048,360	0.37%
500,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	317,107	0.11%
972,548	Solar Star Funding LLC, 5.375%, 30/06/2035**	966,781	0.34%
1,000,000	Southern California Edison Company, 2.750%, 01/02/2032*	892,307	0.31%
500,000	Southern California Edison Company, 3.650%, 01/06/2051*	341,459	0.12%
301,250	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033**	307,936	0.11%
237,000	XPLR Infrastructure Operating Partners LP, 7.250%, 15/01/2029**	246,852	0.09%
570,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/2034**	601,892	0.21%
Total Electric		22,543,242	7.87%
Energy-Alternate Sources 1.61% (31 May, 2025: 0.62%)			
900,000	Abu Dhabi Future Energy Company PJSC Masdar, 4.875%, 21/05/2030*	900,822	0.31%
1,000,000	Hanwha Q Cells Americas Holdings Corporation, 4.375%, 21/05/2029**	997,883	0.35%
894,130	Sweihaan PV Power Company PJSC, 3.625%, 31/01/2049*	733,374	0.26%
2,000,000	Topaz Solar Farms LLC, 5.750%, 30/09/2039**	1,992,500	0.69%
Total Energy-Alternate Sources		4,624,579	1.61%
FGLMC Collateral 0.05% (31 May, 2025: 0.07%)			
48,873	Freddie Mac Gold Pool, 3.000%, 01/04/2047**	43,759	0.02%
17,249	Freddie Mac Gold Pool, 3.500%, 01/08/2045**	16,172	0.01%
40,006	Freddie Mac Gold Pool, 3.500%, 01/10/2045**	37,408	0.01%
1,656	Freddie Mac Gold Pool, 3.500%, 01/02/2047**	1,535	0.00%
9,798	Freddie Mac Gold Pool, 3.500%, 01/12/2047**	9,127	0.00%
1,113	Freddie Mac Gold Pool, 4.000%, 01/06/2042**	1,075	0.00%
5,713	Freddie Mac Gold Pool, 4.000%, 01/09/2047**	5,458	0.00%
32,796	Freddie Mac Gold Pool, 4.500%, 01/02/2044**	32,434	0.01%
8,080	Freddie Mac Gold Pool, 4.500%, 01/08/2048**	7,919	0.00%
1,801	Freddie Mac Gold Pool, 5.000%, 01/06/2036**	1,820	0.00%
Total FGLMC Collateral		156,707	0.05%
FNMA Collateral 0.28% (31 May, 2025: 0.37%)			
12,248	Fannie Mae Pool, 3.000%, 01/10/2046**	10,761	0.01%
4,123	Fannie Mae Pool, 4.000%, 01/09/2042**	3,975	0.00%
804,812	Fannie Mae Pool, 4.000%, 01/05/2044**	773,930	0.27%
2,851	Fannie Mae Pool, 4.000%, 01/01/2045**	2,749	0.00%
982	Fannie Mae Pool, 4.500%, 01/09/2042**	969	0.00%
5,704	Fannie Mae Pool, 4.500%, 01/12/2043**	5,634	0.00%
Total FNMA Collateral		798,018	0.28%
Food 0.86% (31 May, 2025: 1.59%)			
1,000,000	Sysco Corporation, 2.400%, 15/02/2030*	921,459	0.32%
1,025,000	Sysco Corporation, 5.100%, 23/09/2030*	1,037,911	0.36%
500,000	Sysco Corporation, 5.750%, 17/01/2029*	514,343	0.18%
Total Food		2,473,713	0.86%
Gas 0.14% (31 May, 2025: 0.16%)			
500,000	Brooklyn Union Gas Company/The, 4.487%, 04/03/2049**	397,369	0.14%
Total Gas		397,369	0.14%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
GNMA Collateral 0.03% (31 May, 2025: 0.04%)			
90,410	Ginnie Mae I Pool, 3.000%, 15/04/2050**	80,441	0.03%
	Total GNMA Collateral	80,441	0.03%
GNMA2 Collateral 2.62% (31 May, 2025: 3.69%)			
664,334	Ginnie Mae II Pool, 2.500%, 20/10/2050**	567,265	0.20%
92,300	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3679)**	82,352	0.03%
139,660	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3680)**	124,522	0.04%
81,696	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3681)**	72,816	0.03%
57,683	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0330)**	51,323	0.02%
149,898	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0331)**	133,371	0.05%
24,693	Ginnie Mae II Pool, 3.500%, 20/12/2046**	22,792	0.01%
16,391	Ginnie Mae II Pool, 3.500%, 20/01/2047**	15,131	0.00%
58,878	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0338)**	53,821	0.02%
54,745	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0339)**	50,187	0.02%
60,665	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0340)**	55,229	0.02%
20,731	Ginnie Mae II Pool, 3.500%, 20/10/2050**	18,899	0.01%
14,336	Ginnie Mae II Pool, 3.500%, 20/04/2052**	13,016	0.00%
91,751	Ginnie Mae II Pool, 3.500%, 20/07/2052**	83,373	0.03%
1,596,428	Ginnie Mae II Pool, 3.500%, 20/12/2052**	1,447,088	0.51%
625,188	Ginnie Mae II Pool, 4.000%, 20/09/2052**	587,841	0.20%
1,201,460	Ginnie Mae II Pool, 4.000%, 20/12/2052**	1,129,334	0.39%
308,434	Ginnie Mae II Pool, 4.500%, 20/08/2052**	299,221	0.10%
222,666	Ginnie Mae II Pool, 4.500%, 20/10/2052**	215,950	0.08%
674,461	Ginnie Mae II Pool, 4.500%, 20/12/2052**	653,784	0.23%
837,030	Ginnie Mae II Pool, 4.500%, 20/02/2053**	811,200	0.28%
1,007,888	Ginnie Mae II Pool, 5.000%, 20/02/2053**	1,000,722	0.35%
	Total GNMA2 Collateral	7,489,237	2.62%
Healthcare-Services 0.44% (31 May, 2025: 0.50%)			
1,500,000	Kaiser Foundation Hospitals, 2.810%, 01/06/2041**	1,101,916	0.39%
250,000	Seattle Children's Hospital, 2.719%, 01/10/2050**	153,215	0.05%
	Total Healthcare-Services	1,255,131	0.44%
Insurance 1.47% (31 May, 2025: 2.07%)			
975,000	200 Park Funding Trust, 5.740%, 15/02/2055**	959,410	0.33%
1,075,000	MetLife Incorporated, 6.350%, 15/03/2055**	1,104,296	0.39%
1,025,000	Omnis Funding Trust, 6.722%, 15/05/2055**	1,067,211	0.37%
750,000	Protective Life Corporation, 4.700%, 15/01/2031**	740,606	0.26%
575,000	Travelers Companies Incorporated/The, 2.550%, 27/04/2050*	344,534	0.12%
	Total Insurance	4,216,057	1.47%
Internet 0.31% (31 May, 2025: 0.36%)			
1,000,000	Alphabet Incorporated, 1.100%, 15/08/2030**	879,792	0.31%
	Total Internet	879,792	0.31%
Investment Companies 0.50% (31 May, 2025: 0.41%)			
1,000,000	HA Sustainable Infrastructure Capital Incorporated, 6.375%, 01/07/2034**	1,025,759	0.36%
425,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030**	395,947	0.14%
	Total Investment Companies	1,421,706	0.50%
Iron & Steel 0.09% (31 May, 2025: 0.00%)			
250,000	Fortescue Treasury Pty Limited, 6.125%, 15/04/2032**	258,850	0.09%
	Total Iron & Steel	258,850	0.09%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Machinery-Diversified 0.27% (31 May, 2025: 0.43%)		
750,000	Xylem Incorporated, 5.450%, 01/06/2036**	766,200	0.27%
	Total Machinery-Diversified	766,200	0.27%
	Multi-National 6.11% (31 May, 2025: 5.74%)		
300,000	Arab Energy Fund/The, 1.483%, 06/10/2026*	296,873	0.10%
1,000,000	Arab Energy Fund/The, 5.428%, 02/05/2029**	1,019,191	0.36%
250,000	Asian Development Bank, 3.125%, 26/09/2028*	244,990	0.09%
500,000	Asian Infrastructure Investment Bank/The, 4.125%, 14/01/2036*	487,594	0.17%
400,000	Asian Infrastructure Investment Bank/The, 4.245%, 16/08/2027*	401,703	0.14%
1,200,000	Asian Infrastructure Investment Bank/The, 4.500%, 16/01/2030*	1,215,248	0.42%
675,000	Central American Bank for Economic Integration, 3.750%, 22/01/2029*	665,249	0.23%
1,000,000	Central American Bank for Economic Integration, 4.750%, 24/01/2028*	1,008,682	0.35%
1,000,000	CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028*	1,007,914	0.35%
1,000,000	Corporation Andina de Fomento, 4.251%, 03/02/2031^	973,092	0.34%
250,000	European Investment Bank, 0.625%, 21/10/2027*	238,713	0.08%
250,000	European Investment Bank, 0.750%, 23/09/2030*	216,997	0.08%
250,000	European Investment Bank, 1.625%, 09/10/2029*	230,838	0.08%
500,000	Inter-American Development Bank, 3.500%, 12/04/2033*	476,197	0.17%
1,000,000	Inter-American Development Bank, 3.802%, 12/11/2030^	972,781	0.34%
500,000	International Bank for Reconstruction & Development, 0.000%, 31/03/2028* ^b	496,785	0.17%
1,000,000	International Bank for Reconstruction & Development, 1.123%, 31/03/2032**	993,416	0.35%
1,000,000	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	1,021,902	0.36%
1,000,000	International Bank for Reconstruction & Development, 2.410%, 02/11/2040*	994,891	0.35%
925,000	International Development Association, 4.000%, 11/06/2030**	918,920	0.32%
850,000	International Development Association, 4.375%, 27/11/2029**	856,677	0.30%
1,425,000	International Development Association, 4.500%, 12/02/2035*	1,431,156	0.50%
825,000	International Finance Facility for Immunisation Company, 4.000%, 29/04/2031**	815,574	0.29%
500,000	International Finance Facility for Immunisation Company, 4.125%, 29/10/2027**	499,850	0.17%
	Total Multi-National	17,485,233	6.11%
	Municipal 4.53% (31 May, 2025: 3.83%)		
500,000	City & County of San Francisco CA, 5.450%, 15/06/2064**	478,244	0.17%
1,500,000	City & County of San Francisco CA, 5.770%, 15/06/2045**	1,526,419	0.53%
500,000	City & County of San Francisco CA Community Facilities District No 2014-1, 3.482%, 01/09/2050**	354,037	0.12%
500,000	City of New York NY, 5.094%, 01/10/2049**	462,509	0.16%
500,000	City of New York NY, 5.381%, 01/02/2039**	500,130	0.18%
235,000	City of New York NY, 5.392%, 01/10/2055**	224,437	0.08%
750,000	City of Oakland CA, 5.792%, 15/07/2045**	754,226	0.26%
1,181,395	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	1,108,088	0.39%
1,000,000	Illinois Finance Authority, 3.850%, 01/04/2056**	1,000,000	0.35%
350,000	Maryland Economic Development Corporation, 5.942%, 31/05/2057**	350,225	0.12%
500,000	Minnesota Housing Finance Agency, 5.897%, 01/08/2049**	500,397	0.18%
2,500,000	New Hampshire Business Finance Authority, 3.970%, 01/02/2029**	2,500,000	0.87%
750,000	New Hampshire Business Finance Authority, 5.876%, 01/12/2035**	781,816	0.27%
250,000	New York City Housing Development Corporation, 4.269%, 01/02/2030**	249,619	0.09%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Municipal 4.53% (31 May, 2025: 3.83%) (continued)			
500,000	New York City Housing Development Corporation, 6.001%, 01/08/2055**	498,124	0.17%
1,000,000	Redevelopment Authority of the City of Philadelphia, 5.102%, 01/11/2039**	985,161	0.34%
700,000	San Francisco City & County Public Utilities Commission Wastewater Revenue, 4.655%, 01/10/2027**	704,763	0.25%
	Total Municipal	12,978,195	4.53%
Other ABS 0.58% (31 May, 2025: 0.57%)			
369,101	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	332,232	0.12%
420,139	GoodLeap Sustainable Home Solutions Trust 2023-1, 5.520%, 22/02/2055**	386,489	0.14%
43,625	HERO Funding 2017-3, 3.190%, 20/09/2048**	39,821	0.01%
43,625	HERO Funding 2017-3, 3.950%, 20/09/2048**	40,731	0.01%
504,365	HERO Funding 2018-1, 4.670%, 20/09/2048**	486,227	0.17%
65,616	HERO Funding Trust 2016-1, 4.050%, 20/09/2041**	63,453	0.02%
32,355	HERO Funding Trust 2016-3, 3.080%, 20/09/2042**	30,201	0.01%
38,969	HERO Funding Trust 2017-1A, 3.710%, 20/09/2047**	36,439	0.01%
51,297	Renew 2017-1, 3.670%, 20/09/2052**	47,219	0.02%
194,536	Vivint Solar Financing V LLC, 4.730%, 30/04/2048**	189,977	0.07%
	Total Other ABS	1,652,789	0.58%
Packaging & Containers 0.70% (31 May, 2025: 0.77%)			
1,000,000	Amcor Group Finance PLC, 5.450%, 23/05/2029*	1,023,918	0.36%
1,000,000	Smurfit Westrock Financing DAC, 5.185%, 15/01/2036*	989,075	0.34%
	Total Packaging & Containers	2,012,993	0.70%
Pharmaceuticals 0.12% (31 May, 2025: 0.74%)			
350,000	Eli Lilly & Company, 5.550%, 15/10/2055*	349,824	0.12%
	Total Pharmaceuticals	349,824	0.12%
Real Estate 1.21% (31 May, 2025: 0.84%)			
1,000,000	Bridge Housing Corporation, 3.250%, 15/07/2030**	915,020	0.32%
150,000	Bridge Housing Corporation, 5.321%, 15/07/2035**	148,845	0.05%
1,000,000	Host Hotels & Resorts LP, 2.900%, 15/12/2031**	893,498	0.31%
360,000	Starwood Property Trust Incorporated, 5.250%, 15/10/2028**	359,069	0.13%
360,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	363,114	0.13%
750,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029**	778,025	0.27%
	Total Real Estate	3,457,571	1.21%
Regional (state/province) 1.89% (31 May, 2025: 0.62%)			
500,000	Kommuninvest I Sverige AB, 4.625%, 29/09/2028*	505,780	0.18%
1,000,000	Province of Ontario Canada, 1.125%, 07/10/2030*	877,912	0.31%
450,000	Province of Ontario Canada, 4.850%, 11/06/2035**	457,981	0.16%
1,000,000	Province of Quebec Canada, 4.250%, 05/09/2034*	977,205	0.34%
2,600,000	Province of Quebec Canada, 4.625%, 03/06/2036*	2,582,088	0.90%
	Total Regional (state/province)	5,400,966	1.89%
Retail 0.31% (31 May, 2025: 0.21%)			
1,000,000	Walmart Incorporated, 1.800%, 22/09/2031**	885,076	0.31%
	Total Retail	885,076	0.31%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 22.55% (31 May, 2025: 19.39%)			
800,000	Amazon Conservation DAC, 6.034%, 16/01/2042**	807,040	0.28%
479,167	BB Blue Financing DAC, 4.395%, 20/09/2029*	465,213	0.16%
479,167	BB Blue Financing DAC, 4.395%, 20/09/2037*	460,701	0.16%
1,000,000	Brazilian Government International Bond, 5.500%, 04/02/2033*	986,000	0.34%
1,000,000	Canada Government International Bond, 4.000%, 18/03/2030**	996,347	0.35%
1,625,000	Export Development Canada, 4.000%, 20/06/2030*	1,616,725	0.57%
1,000,000	Export Development Canada, 4.125%, 13/02/2029*	1,001,145	0.35%
1,250,000	Export Development Canada, 4.750%, 05/06/2034**	1,285,341	0.45%
400,000	Federal National Mortgage Association, 0.875%, 05/08/2030**	350,852	0.12%
500,000	GPS Blue Financing DAC, 5.645%, 09/11/2041*	489,100	0.17%
500,000	Japan International Cooperation Agency, 1.750%, 28/04/2031*	443,458	0.16%
470,000	Japan International Cooperation Agency, 4.250%, 22/05/2030*	469,138	0.16%
575,000	Serbia International Bond, 6.000%, 12/06/2034*	590,088	0.21%
1,750,000	United States Treasury Bond, 3.875%, 15/05/2043*	1,539,863	0.54%
9,400,000	United States Treasury Bond, 4.750%, 15/02/2056*	9,059,250	3.16%
15,741,000	United States Treasury Bond, 5.000%, 15/05/2046*	15,785,272	5.51%
6,931,000	United States Treasury Note, 3.750%, 30/04/2028*	6,898,511	2.41%
1,055,000	United States Treasury Note, 3.875%, 15/05/2029*	1,049,972	0.37%
9,695,000	United States Treasury Note, 3.875%, 30/04/2031*	9,582,144	3.35%
91,000	United States Treasury Note, 4.125%, 30/04/2033*	90,147	0.03%
10,635,000	United States Treasury Note, 4.375%, 15/05/2036*	10,580,163	3.70%
	Total Sovereign	64,546,470	22.55%
Telecommunications 0.95% (31 May, 2025: 0.51%)			
1,000,000	QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC, 5.700%, 15/04/2036**	972,632	0.34%
1,025,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	1,056,112	0.37%
250,000	Verizon Communications Incorporated, 2.850%, 03/09/2041*	178,997	0.06%
495,000	WULF Compute LLC, 7.750%, 15/10/2030**	521,012	0.18%
	Total Telecommunications	2,728,753	0.95%
UMBS Collateral 16.93% (31 May, 2025: 23.45%)			
476,297	Fannie Mae Pool, 2.500%, 01/02/2052, (CB2804)**	406,710	0.14%
292,565	Fannie Mae Pool, 2.500%, 01/02/2052, (FS0522)**	249,769	0.09%
2,147	Fannie Mae Pool, 3.000%, 01/03/2028**	2,124	0.00%
36,646	Fannie Mae Pool, 3.000%, 01/05/2040**	33,924	0.01%
967,820	Fannie Mae Pool, 3.000%, 01/07/2050**	864,438	0.30%
169,404	Fannie Mae Pool, 3.000%, 01/09/2051**	150,897	0.05%
238,540	Fannie Mae Pool, 3.000%, 01/02/2052**	208,864	0.07%
117,856	Fannie Mae Pool, 3.000%, 01/04/2052, (FS1535)**	104,205	0.04%
5,603,708	Fannie Mae Pool, 3.000%, 01/04/2052, (MA4579)**	4,905,782	1.71%
18,561	Fannie Mae Pool, 3.500%, 01/05/2040**	17,598	0.01%
10,367	Fannie Mae Pool, 3.500%, 01/07/2046, (AS7499)**	9,657	0.00%
11,929	Fannie Mae Pool, 3.500%, 01/07/2046, (FM1749)**	11,172	0.00%
66,319	Fannie Mae Pool, 3.500%, 01/08/2046**	61,722	0.02%
6,288	Fannie Mae Pool, 3.500%, 01/11/2047**	5,878	0.00%
2,894	Fannie Mae Pool, 3.500%, 01/01/2048**	2,684	0.00%
407,342	Fannie Mae Pool, 3.500%, 01/05/2052**	370,472	0.13%
149,574	Fannie Mae Pool, 3.500%, 01/06/2052**	136,066	0.05%
6,700	Fannie Mae Pool, 4.000%, 01/10/2047**	6,370	0.00%
1,595,491	Fannie Mae Pool, 4.000%, 01/05/2052**	1,499,086	0.52%
1,869,745	Fannie Mae Pool, 4.000%, 01/06/2052**	1,758,895	0.61%
2,386,197	Fannie Mae Pool, 4.000%, 01/09/2052**	2,240,332	0.78%
1,083,249	Fannie Mae Pool, 4.000%, 01/10/2052**	1,016,710	0.36%
480,535	Fannie Mae Pool, 4.000%, 01/02/2054**	451,697	0.16%
11,429	Fannie Mae Pool, 4.500%, 01/05/2047**	11,324	0.00%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
UMBS Collateral 16.93% (31 May, 2025: 23.45%) (continued)			
315,011	Fannie Mae Pool, 4.500%, 01/11/2047**	308,477	0.11%
7,457	Fannie Mae Pool, 4.500%, 01/01/2048**	7,298	0.00%
12,371	Fannie Mae Pool, 4.500%, 01/02/2048**	12,107	0.00%
2,221	Fannie Mae Pool, 4.500%, 01/05/2048, (BM3881)**	2,174	0.00%
3,835	Fannie Mae Pool, 4.500%, 01/05/2048, (BM4012)**	3,752	0.00%
215,152	Fannie Mae Pool, 4.500%, 01/06/2052**	207,472	0.07%
1,485,994	Fannie Mae Pool, 4.500%, 01/08/2052**	1,433,708	0.50%
3,406,600	Fannie Mae Pool, 4.500%, 01/09/2052**	3,284,997	1.15%
216,709	Fannie Mae Pool, 4.500%, 01/11/2052**	208,906	0.07%
946,842	Fannie Mae Pool, 4.500%, 01/07/2053**	910,304	0.32%
936,911	Fannie Mae Pool, 4.500%, 01/08/2053**	902,063	0.32%
13,772	Fannie Mae Pool, 5.000%, 01/11/2044**	13,903	0.00%
385,451	Fannie Mae Pool, 5.000%, 01/05/2052**	382,030	0.13%
208,184	Fannie Mae Pool, 5.000%, 01/07/2052**	206,142	0.07%
21,113	Fannie Mae Pool, 5.000%, 01/09/2052**	20,930	0.01%
696,567	Fannie Mae Pool, 5.000%, 01/10/2052**	689,913	0.24%
885,970	Fannie Mae Pool, 5.000%, 01/02/2053**	876,982	0.31%
853,762	Fannie Mae Pool, 5.000%, 01/04/2053**	844,553	0.30%
224,730	Fannie Mae Pool, 5.000%, 01/05/2053**	222,444	0.08%
6,605	Fannie Mae Pool, 5.000%, 01/06/2053**	6,542	0.00%
860,272	Fannie Mae Pool, 5.000%, 01/08/2053**	850,523	0.30%
814,662	Fannie Mae Pool, 5.500%, 01/02/2053**	821,570	0.29%
1,435,231	Fannie Mae Pool, 5.500%, 01/06/2053**	1,446,768	0.51%
1,213,427	Fannie Mae Pool, 5.500%, 01/08/2053**	1,223,181	0.43%
1,230,255	Fannie Mae Pool, 5.500%, 01/10/2053**	1,239,178	0.43%
3,243,772	Fannie Mae Pool, 5.500%, 01/05/2054**	3,261,331	1.14%
910,362	Fannie Mae Pool, 5.500%, 01/10/2054**	914,914	0.32%
244,237	Fannie Mae Pool, 6.000%, 01/02/2053**	250,650	0.09%
305,574	Fannie Mae Pool, 6.000%, 01/03/2053**	313,921	0.11%
642,884	Fannie Mae Pool, 6.000%, 01/03/2054**	657,161	0.23%
119,705	Fannie Mae Pool, 6.000%, 01/06/2054**	122,304	0.04%
635,573	Fannie Mae Pool, 6.000%, 01/10/2054**	649,400	0.23%
1,067,955	Freddie Mac Pool, 2.500%, 01/11/2051**	900,091	0.31%
118,232	Freddie Mac Pool, 3.000%, 01/02/2052**	104,699	0.04%
377,224	Freddie Mac Pool, 3.000%, 01/03/2052**	330,291	0.12%
2,614,092	Freddie Mac Pool, 3.000%, 01/05/2052**	2,285,009	0.80%
1,439,282	Freddie Mac Pool, 3.000%, 01/06/2052, (SD1844)**	1,266,013	0.44%
247,153	Freddie Mac Pool, 3.000%, 01/06/2052, (SD8220)**	216,371	0.08%
2,188,498	Freddie Mac Pool, 3.500%, 01/05/2052**	1,997,266	0.70%
332,285	Freddie Mac Pool, 3.500%, 01/06/2052**	303,724	0.11%
189,959	Freddie Mac Pool, 4.000%, 01/04/2052**	178,732	0.06%
4,123,119	Freddie Mac Pool, 5.000%, 01/06/2053**	4,079,458	1.42%
	Total UMBS Collateral	48,483,628	16.93%
Water 0.27% (31 May, 2025: 0.32%)			
750,000	American Water Capital Corporation, 5.250%, 01/03/2035*	761,647	0.27%
	Total Water	761,647	0.27%
WL Collateral Support CMO 0.00% (31 May, 2025: 0.00%)			
3,303	JP Morgan Mortgage Trust 2017-2, 3.500%, 25/05/2047**	2,996	0.00%
739	JP Morgan Mortgage Trust 2018-8, 4.000%, 25/01/2049**	686	0.00%
	Total WL Collateral Support CMO	3,682	0.00%
	Total Fixed Income	280,312,340	97.91%

NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
SHORT TERM			
	Municipal 0.26% (31 May, 2025: 0.42%)		
750,000	City & County of San Francisco CA, 3.700%, 15/06/2026**	749,897	0.26%
	Total Municipal	749,897	0.26%
	Total Short Term	749,897	0.26%
TERM LOANS			
	Electric 0.48% (31 May, 2025: 0.58%)		
374,043	Constellation Renewables LLC, 5.666%, 15/12/2027***	374,043	0.13%
995,000	Vistra Zero Operating Company LLC, 5.620%, 30/04/2031***	995,069	0.35%
	Total Electric	1,369,112	0.48%
	Energy-Alternate Sources 0.37% (31 May, 2025: 0.13%)		
1,043,884	TerraForm Power Operating LLC, 5.700%, 21/05/2029***	1,046,494	0.37%
	Total Energy-Alternate Sources	1,046,494	0.37%
	Total Term Loans	2,415,606	0.85%
	Total Investments	283,477,843	99.02%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts (0.00%) (31 May, 2025: (0.07%))⁽²⁾

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	EUR	16,104,682	USD	(18,777,608)	29/06/26	29,088	0.01%
Brown Brothers Harriman & Co.	GBP	164,767	USD	(221,272)	29/06/26	609	0.00%
Brown Brothers Harriman & Co.	USD	133,707	GBP	(99,173)	29/06/26	157	0.00%
Brown Brothers Harriman & Co.	EUR	22,982	USD	(26,796)	29/06/26	42	0.00%
Brown Brothers Harriman & Co.	EUR	19,373	USD	(22,588)	29/06/26	35	0.00%
Brown Brothers Harriman & Co.	USD	8,228	GBP	(6,103)	29/06/26	10	0.00%
Total Unrealised Appreciation on Forward Foreign Currency Contracts						29,941	0.01%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	25,536,932	USD	(34,430,067)	29/06/26	(41,153)	(0.01%)
Brown Brothers Harriman & Co.	GBP	1,360,057	USD	(1,833,691)	29/06/26	(2,192)	(0.00%)
Brown Brothers Harriman & Co.	USD	176,718	EUR	(151,604)	29/06/26	(321)	(0.00%)
Brown Brothers Harriman & Co.	USD	263	EUR	(226)	29/06/26	(1)	(0.00%)
Brown Brothers Harriman & Co.	USD	226	EUR	(194)	29/06/26	—	—
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(43,667)	(0.01%)

Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[∞]						(13,726)	(0.00%)
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NUVEEN U.S. SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	283,507,784	99.03%
Total financial liabilities at fair value through profit or loss	(43,667)	(0.01%)
Other assets in excess of other liabilities	2,828,772	0.98%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	286,292,889	100.00%

Portfolio Analysis (Unaudited)	Total Assets %
* Transferable securities admitted to an official stock exchange listing	106,123,135 34.43%
** Transferable securities dealt in/on other regulated markets	172,993,229 56.13%
*** Other transferable securities	2,415,606 0.78%
∞ OTC financial derivative instruments	29,941 0.01%
^ Unlisted (31 May, 2025: 0.00%)	1,945,873 0.63%
Other assets ⁽³⁾	24,689,847 8.02%
Total Assets	308,197,631 100.00%

† 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.

(3) 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.

^B 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 OPPORTUNITIES FUND⁽¹⁾
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Engineering & Construction 0.70% (31 May, 2025: 1.97%)		
29,398	Cellnex Telecom S.A.*	983,736	0.70%
	Total Engineering & Construction	983,736	0.70%
	Healthcare-Services 1.39% (31 May, 2025: 0.00%)		
132,609	Chartwell Retirement Residences*	1,942,989	1.39%
	Total Healthcare-Services	1,942,989	1.39%
	Home Builders 0.46% (31 May, 2025: 0.00%)		
11,753	Open House Group Company Limited*	637,310	0.46%
	Total Home Builders	637,310	0.46%
	Lodging 0.68% (31 May, 2025: 0.33%)		
5,277	Hyatt Hotels Corporation Class A*	957,037	0.68%
	Total Lodging	957,037	0.68%
	Real Estate 93.61% (31 May, 2025: 95.77%)		
42,120	Acadia Realty Trust*	927,482	0.66%
701	Advance Residence Investment Corporation*	677,826	0.49%
8,756	Aedifica S.A.*	722,288	0.52%
14,895	American Tower Corporation*	2,784,769	1.99%
13,131	AvalonBay Communities Incorporated*	2,396,539	1.71%
55,099	Big Yellow Group PLC*	622,182	0.45%
59,938	Brixmor Property Group Incorporated*	1,831,705	1.31%
8,389	BXP Incorporated*	503,424	0.36%
17,138	Camden Property Trust*	1,826,225	1.31%
581,331	CapitaLand Ascendas REIT*	1,139,276	0.82%
742,823	CapitaLand Integrated Commercial Trust*	1,322,191	0.95%
26,336	Carmila S.A.*	510,219	0.37%
9,413	Catena AB*	444,104	0.32%
9,173	CBRE Group Incorporated Class A*	1,146,992	0.82%
72,669	Charter Hall Group*	1,063,546	0.76%
247,770	Charter Hall Long Wale REIT*	615,614	0.44%
14,516	Cousins Properties Incorporated*	389,174	0.28%
63,135	Crombie Real Estate Investment Trust**	771,184	0.55%
7,676	Crown Castle Incorporated*	702,354	0.50%
39,440	CubeSmart*	1,577,600	1.13%
31,592	Digital Realty Trust Incorporated*	6,002,480	4.29%
17,147	Empire State Realty Trust Incorporated Class A*	98,252	0.07%
7,565	Equinix Incorporated*	8,079,723	5.78%
2,758	Equity LifeStyle Properties Incorporated*	170,362	0.12%
42,257	Equity Residential*	2,765,721	1.98%
7,559	Essex Property Trust Incorporated*	2,060,886	1.47%
224,107	Fastighets AB Balder Class B*	1,283,672	0.92%
12,009	Federal Realty Investment Trust*	1,436,637	1.03%
387,084	Fraser's Centrepont Trust*	688,818	0.49%
5,738	Gecina S.A.*	490,486	0.35%
473	GLP J-Reit*	396,955	0.28%
228,122	Goodman Group*	5,183,966	3.71%
29,642	Highwoods Properties Incorporated*	773,656	0.55%
224,940	Hongkong Land Holdings Limited*	1,714,700	1.23%
569,716	Irish Residential Properties REIT PLC*	741,601	0.53%

NUVEEN GLOBAL REAL ESTATE OPPORTUNITIES FUND⁽¹⁾
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
	Real Estate 93.61% (31 May, 2025: 95.77%) (continued)		
28,862	Iron Mountain Incorporated*	3,701,552	2.65%
1,333	Japan Hotel REIT Investment Corporation Class A*	641,031	0.46%
1,356	Jones Lang LaSalle Incorporated*	382,812	0.27%
5,388	Kilroy Realty Corporation*	184,647	0.13%
64,040	Kimco Realty Corporation*	1,542,083	1.10%
525	LaSalle Logiport REIT*	480,153	0.34%
7,444	LEG Immobilien SE*	483,302	0.35%
198,208	Link REIT*	1,021,725	0.73%
337,548	LondonMetric Property PLC*	858,571	0.61%
39,330	Macerich Company/The*	885,712	0.63%
73,225	Merlin Properties Socimi S.A.*	1,286,394	0.92%
12,337	Mid-America Apartment Communities Incorporated*	1,592,337	1.14%
96,927	Mitsubishi Estate Company Limited*	2,449,127	1.75%
356,971	Mitsui Fudosan Company Limited*	3,417,056	2.44%
1,386	Nippon Building Fund Incorporated*	1,108,609	0.79%
66,183	Prologis Incorporated*	9,495,275	6.79%
9,905	Public Storage*	3,008,050	2.15%
25,128	Rexford Industrial Realty Incorporated*	891,290	0.64%
4,874	Ryman Hospitality Properties Incorporated*	561,144	0.40%
3,732	SBA Communications Corporation Class A*	758,193	0.54%
618,057	Scentre Group*	1,697,990	1.21%
460,331	Shaftesbury Capital PLC*	840,622	0.60%
21,255	Simon Property Group Incorporated*	4,355,362	3.12%
655,771	Sirius Real Estate Limited*	868,114	0.62%
21,241	SL Green Realty Corporation*	964,341	0.69%
56,759	STAG Industrial Incorporated*	2,149,463	1.54%
327,907	Stockland*	963,709	0.69%
25,926	Sumitomo Realty & Development Company Limited*	604,680	0.43%
15,505	Sun Communities Incorporated*	1,917,348	1.37%
116,651	Sun Hung Kai Properties Limited*	1,959,123	1.40%
300,961	Swire Properties Limited*	854,532	0.61%
99,032	TAG Immobilien AG*	1,638,779	1.17%
714,546	Tritax Big Box REIT PLC*	1,443,453	1.03%
11,282	UDR Incorporated*	416,306	0.30%
3,127	Unibail-Rodamco-Westfield*	361,479	0.26%
80,504	UNITE Group PLC/The*	557,308	0.40%
691	United Urban Investment Corporation*	703,586	0.50%
94,615	UOL Group Limited*	752,592	0.54%
37,010	Urban Edge Properties*	830,504	0.59%
58,163	Ventas Incorporated*	4,910,121	3.51%
10,607	Warehouses De Pauw CVA*	274,706	0.20%
61,792	Welltower Incorporated*	12,687,751	9.07%
22,038	Weyerhaeuser Company*	540,151	0.39%
	Total Real Estate	130,903,692	93.61%
	Telecommunications 1.15% (31 May, 2025: 0.00%)		
146,530	NEXTDC Limited*	1,602,917	1.15%
	Total Telecommunications	1,602,917	1.15%
	Total Investments	137,027,681	97.99%

NUVEEN GLOBAL REAL ESTATE OPPORTUNITIES FUND⁽¹⁾
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts (0.01%) (31 May, 2025: (0.05%))⁽²⁾

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund % [†]
Brown Brothers Harriman & Co.	GBP	151,460	USD	(203,697)	29/06/26	264	0.00%
Brown Brothers Harriman & Co.	USD	49,448	GBP	(36,677)	29/06/26	59	0.00%
Brown Brothers Harriman & Co.	GBP	32	USD	(43)	29/06/26	–	–
Brown Brothers Harriman & Co.	GBP	2	USD	(2)	29/06/26	–	–
Total Unrealised Appreciation on Forward Foreign Currency Contracts						323	0.00%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund % [†]
Brown Brothers Harriman & Co.	GBP	7,089,553	USD	(9,558,461)	29/06/26	(11,425)	(0.01%)
Brown Brothers Harriman & Co.	USD	15,387	GBP	(11,449)	29/06/26	(31)	(0.00%)
Brown Brothers Harriman & Co.	USD	19,995	GBP	(14,868)	29/06/26	(26)	(0.00%)
Brown Brothers Harriman & Co.	USD	499	GBP	(372)	29/06/26	(1)	(0.00%)
Brown Brothers Harriman & Co.	USD	115	GBP	(86)	29/06/26	–	–
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(11,483)	(0.01%)

Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[∞]	(11,160)	(0.01%)
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	Fair Value USD	Sub-Fund % [†]
Total financial assets at fair value through profit or loss	137,028,004	97.99%
Total financial liabilities at fair value through profit or loss	(11,483)	(0.01%)
Other assets in excess of other liabilities	2,826,004	2.02%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	139,842,525	100.00%

Portfolio Analysis (Unaudited)	Total Assets %
* Transferable securities admitted to an official stock exchange listing	136,256,497 96.64%
** Transferable securities dealt in/on other regulated markets	771,184 0.55%
∞ OTC financial derivative instruments	323 0.00%
Other assets ⁽³⁾	3,966,092 2.81%
Total Assets	140,994,096 100.00%

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

⁽¹⁾ This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁽³⁾ 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.

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

NUVEEN GLOBAL SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
FIXED INCOME			
	Airlines 0.26% (31 May, 2025: 0.30%)		
152,815	Air Canada 2015-2 Class AA Pass Through Trust, 3.750%, 15/12/2027**	150,702	0.11%
154,000	Air Canada 2017-1 Class AA Pass Through Trust, 3.300%, 15/01/2030**	146,534	0.11%
50,303	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	48,378	0.04%
	Total Airlines	345,614	0.26%
	Banks 11.69% (31 May, 2025: 11.31%)		
200,000	ABN AMRO Bank NV, 2.470%, 13/12/2029*	189,728	0.14%
100,000	ABN AMRO Bank NV, 3.375%, 09/04/2030*	117,512	0.09%
200,000	ABN AMRO Bank NV, 4.625%, 08/11/2030*	264,910	0.20%
300,000	ABN AMRO Bank NV, 5.125%, 22/02/2028*	406,550	0.30%
400,000	Agence Francaise de Developpement EPIC, 2.750%, 30/09/2030*	458,837	0.34%
200,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027**	199,784	0.15%
200,000	Agence Francaise de Developpement EPIC, 4.875%, 16/01/2030*	202,969	0.15%
100,000	AIB Group PLC, 4.625%, 23/07/2029*	120,029	0.09%
130,000	Alpha Bank S.A., 3.125%, 30/10/2031*	148,605	0.11%
200,000	Australia & New Zealand Banking Group Limited, 4.145%, 14/05/2038*	234,060	0.17%
300,000	Banco Bilbao Vizcaya Argentaria S.A., 7.125%, 08/05/2033*(1)	302,334	0.23%
500,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031**	496,441	0.37%
200,000	Banco Santander S.A., 5.127%, 06/11/2035*	196,313	0.15%
100,000	Bank of Ireland Group PLC, 5.000%, 04/07/2031*	123,736	0.09%
225,000	Bank of Montreal, 5.298%, 02/06/2037**	225,342	0.17%
200,000	Barclays PLC, 8.500%, 15/06/2030*(1)	282,686	0.21%
200,000	BNG Bank NV, 2.750%, 28/08/2034*	226,502	0.17%
750,000	BNG Bank NV, 3.500%, 19/05/2028*	741,832	0.55%
200,000	CaixaBank S.A., 3.375%, 26/06/2035*	228,436	0.17%
200,000	CaixaBank S.A., 5.875%, 25/03/2035*(1)	231,959	0.17%
200,000	Canadian Imperial Bank of Commerce, 6.500%, 28/07/2086**	199,726	0.15%
250,000	Citibank NA, 4.876%, 19/11/2027**	250,773	0.19%
200,000	Commerzbank AG, 4.125%, 30/06/2037*	233,856	0.17%
200,000	Cooperatieve Rabobank UA, 4.875%, 01/11/2030*	269,193	0.20%
250,000	Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030**	245,747	0.18%
200,000	Deutsche Bank AG, 4.000%, 12/07/2028*	235,594	0.18%
275,000	Deutsche Bank AG, 6.819%, 20/11/2029**	288,311	0.22%
200,000	Deutsche Bank AG, 7.375%, 30/10/2031*(1)	248,836	0.19%
200,000	DNB Bank ASA, 5.000%, 23/07/2032*	268,128	0.20%
200,000	Emirates NBD Bank PJSC, 3.236%, 13/02/2031*	227,491	0.17%
200,000	Federation des Caisses Desjardins du Quebec, 4.875%, 08/10/2030*	269,214	0.20%
200,000	Federation des Caisses Desjardins du Quebec, 5.475%, 16/08/2028^	151,687	0.11%
200,000	Goldman Sachs Group Incorporated/The, 5.770%, 22/09/2036*	269,717	0.20%
200,000	HSBC Holdings PLC, 3.553%, 12/05/2031*	233,939	0.17%
200,000	ING Groep NV, 2.875%, 10/11/2030*	229,811	0.17%
100,000	ING Groep NV, 3.125%, 10/02/2032*	114,738	0.09%
275,000	ING Groep NV, 7.000%, 16/11/2032***(1)	282,914	0.21%
250,000	Intesa Sanpaolo S.p.A., 6.625%, 20/06/2033**	271,874	0.20%
200,000	KEB Hana Bank, 4.230%, 21/10/2028**	200,680	0.15%
2,000,000	Kreditanstalt fuer Wiederaufbau, 1.750%, 10/02/2031*	298,003	0.22%

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Banks 11.69% (31 May, 2025: 11.31%) (continued)			
200,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 04/10/2029*	230,910	0.17%
300,000	Lloyds Banking Group PLC, 3.500%, 06/11/2030*	352,309	0.26%
100,000	Lloyds Banking Group PLC, 3.875%, 14/05/2032*	118,766	0.09%
200,000	Mizuho Financial Group Incorporated, 3.460%, 27/08/2030*	234,632	0.18%
200,000	Morgan Stanley, 2.749%, 04/05/2029*	233,209	0.17%
200,000	Morgan Stanley, 2.775%, 05/10/2029*	233,400	0.17%
200,000	Morgan Stanley, 3.790%, 21/03/2030*	236,309	0.18%
250,000	Morgan Stanley Bank NA, 4.605%, 10/05/2030**	251,270	0.19%
250,000	Morgan Stanley Private Bank NA, 4.465%, 19/11/2031**	246,199	0.18%
200,000	National Bank of Greece S.A., 3.125%, 04/02/2031*	230,397	0.17%
200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.750%, 10/10/2029*	197,180	0.15%
200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.750%, 15/11/2028*	202,664	0.15%
200,000	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027*	227,669	0.17%
200,000	Nederlandse Waterschapsbank NV, 4.375%, 28/02/2029*	201,222	0.15%
250,000	Royal Bank of Canada, 1.050%, 14/09/2026**	247,957	0.18%
200,000	Royal Bank of Canada, 3.125%, 27/09/2031*	231,623	0.17%
275,000	Skandinaviska Enskilda Banken AB, 4.317%, 12/03/2029**	275,715	0.21%
200,000	Societe Generale S.A., 4.000%, 16/11/2027*	236,900	0.18%
200,000	Standard Chartered PLC, 3.864%, 17/03/2033*	235,077	0.18%
100,000	Sumitomo Mitsui Financial Group Incorporated, 3.318%, 07/10/2031*	116,392	0.09%
250,000	Sumitomo Mitsui Financial Group Incorporated, 4.522%, 12/02/2032**	245,319	0.18%
200,000	UBS Group AG, 3.125%, 13/02/2031*	231,355	0.17%
200,000	UBS Group AG, 3.162%, 11/08/2031*	231,069	0.17%
250,000	Zions Bancorp NA, 4.704%, 18/08/2028**	250,077	0.19%
Total Banks		15,686,417	11.69%
Beverages 0.25% (31 May, 2025: 0.28%)			
350,000	PepsiCo Incorporated, 3.900%, 18/07/2032**	339,939	0.25%
Total Beverages		339,939	0.25%
Commercial MBS 2.79% (31 May, 2025: 2.28%)			
143,787	BBCMS Trust 2015-SRCH, 3.312%, 10/08/2035**	141,889	0.11%
250,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	245,769	0.18%
250,000	BX Commercial Mortgage Trust 2026-AHP, 5.250%, 15/06/2043**	250,600	0.19%
250,000	BX Trust 2026-CLS, 5.027%, 15/05/2043**	250,915	0.19%
250,000	Freddie Mac Multiclass Certificates Series 2020-P003, 1.956%, 25/09/2046**	194,528	0.14%
250,000	Freddie Mac Multiclass Certificates Series 2024-P016, 4.615%, 25/09/2033**	249,094	0.19%
199,952	Freddie Mac Multifamily Structured Pass Through Certificates, 2.298%, 25/10/2055**	140,307	0.10%
250,000	Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039**	237,758	0.18%
250,000	Hudson Yards 2019-30HY Mortgage Trust, 3.443%, 10/07/2039**	228,007	0.17%
200,000	Hudson Yards Mortgage Trust 2016-10HY, 2.835%, 10/08/2038**	199,181	0.15%
365,224	One Market Plaza Trust 2017-1MKT, 3.614%, 10/02/2032**	353,172	0.26%
189,026	Sage AR Funding 2025-1X, 5.745%, 17/05/2037**	254,372	0.19%
250,000	SHOPS Commercial Mortgage Trust 2026-CSTL, 4.971%, 05/05/2039**	248,966	0.18%
500,000	TEXAS Commercial Mortgage Trust 2025-TWR, 4.920%, 15/04/2042**	500,554	0.37%

NUVEEN GLOBAL SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Commercial MBS 2.79% (31 May, 2025: 2.28%) (continued)			
250,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.170%, 15/08/2042**	250,744	0.19%
	Total Commercial MBS	3,745,856	2.79%
Commercial Services 1.33% (31 May, 2025: 1.03%)			
200,000	Adif Alta Velocidad, 3.500%, 30/07/2029*	236,523	0.18%
250,000	Bush Foundation, 2.754%, 01/10/2050**	153,287	0.11%
350,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	332,727	0.25%
250,000	Henry J Kaiser Family Foundation, 4.214%, 01/12/2030**	247,074	0.18%
350,000	Massachusetts Higher Education Assistance Corporation, 2.673%, 01/07/2031**	307,590	0.23%
650,000	Nature Conservancy/The, 3.957%, 01/03/2052**	504,103	0.38%
	Total Commercial Services	1,781,304	1.33%
Cosmetics & Personal Care 0.73% (31 May, 2025: 0.89%)			
200,000	Colgate-Palmolive Company, 0.300%, 10/11/2029*	214,472	0.16%
100,000	Colgate-Palmolive Company, 3.250%, 10/11/2035*	113,718	0.09%
135,000	Unilever Capital Corporation, 2.875%, 31/10/2032*	153,374	0.11%
500,000	Unilever Capital Corporation, 4.625%, 12/08/2034*	494,340	0.37%
	Total Cosmetics & Personal Care	975,904	0.73%
Diversified Financial Services 2.01% (31 May, 2025: 1.98%)			
250,000	Clearinghouse Community Development Financial Institution, 7.000%, 15/10/2030**	263,190	0.20%
300,000	Deutsche Boerse AG, 3.875%, 28/09/2026*	350,975	0.26%
150,000	Low Income Investment Fund, 3.386%, 01/07/2026**	149,772	0.11%
250,000	OMERS Finance Trust, 4.000%, 19/04/2052 (144A)**	195,236	0.14%
250,000	OMERS Finance Trust, 4.000%, 19/04/2052**	195,236	0.15%
600,000	USAA Capital Corporation, 2.125%, 01/05/2030**	549,692	0.41%
493,944	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	508,485	0.38%
231,250	WLB Asset VII Private Limited, 5.880%, 30/07/2029*	231,129	0.17%
250,000	WLB Asset Viib Private Limited, 5.910%, 13/05/2030*	255,858	0.19%
	Total Diversified Financial Services	2,699,573	2.01%
Electric 6.15% (31 May, 2025: 5.80%)			
250,000	AES Corporation/The, 5.450%, 01/06/2028*	252,612	0.19%
250,000	Brookfield Renewable Partners ULC, 4.542%, 12/10/2035^	181,861	0.14%
200,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/2032*	235,199	0.18%
500,000	Clearway Energy Operating LLC, 3.750%, 15/01/2032**	458,556	0.34%
250,000	Comision Federal de Electricidad, 6.450%, 24/01/2035**	250,247	0.19%
100,000	ContourGlobal Power Holdings S.A., 5.000%, 28/02/2030*	117,587	0.09%
250,000	Dominion Energy Incorporated, 2.250%, 15/08/2031*	221,607	0.17%
150,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	159,692	0.12%
250,000	DTE Electric Company, 1.900%, 01/04/2028*	240,103	0.18%
100,000	Eastern Power Networks PLC, 5.375%, 02/10/2039*	127,420	0.10%
100,000	Elia Transmission Belgium S.A., 3.500%, 08/10/2035*	113,847	0.08%
100,000	EnBW Energie Baden-Wuerttemberg AG, 3.625%, 10/02/2056*	113,995	0.08%
300,000	Engie S.A., 4.500%, 06/09/2042*	352,703	0.26%
400,000	Hydro One Incorporated, 3.900%, 21/11/2033^	290,528	0.22%
225,000	Hydro One Incorporated, 4.750%, 30/05/2031**	225,844	0.17%
200,000	Hydro-Quebec, 3.400%, 01/09/2029^	146,613	0.11%
200,000	Iberdrola Finanzas S.A., 5.380%, 28/11/2030*	142,642	0.11%

NUVEEN GLOBAL SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Electric 6.15% (31 May, 2025: 5.80%) (continued)			
250,000	Korea Electric Power Corporation, 4.243%, 12/11/2028**	250,700	0.19%
200,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	179,368	0.13%
250,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	234,073	0.17%
200,000	National Grid Electricity Distribution PLC, 3.500%, 16/10/2026*	268,264	0.20%
250,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	219,411	0.16%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	493,714	0.37%
250,000	Public Service Company of Colorado, 5.750%, 15/05/2054**	247,753	0.18%
400,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	368,579	0.27%
250,000	RWE Finance US LLC, 5.125%, 18/09/2035**	243,805	0.18%
500,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	317,107	0.24%
150,000	San Diego Gas & Electric Company, 4.950%, 15/08/2028*	151,659	0.11%
500,000	SCE Recovery Funding LLC, 3.240%, 15/11/2046**	357,242	0.27%
162,091	Solar Star Funding LLC, 5.375%, 30/06/2035**	161,130	0.12%
150,000	Southern California Edison Company, 5.200%, 01/06/2034*	148,297	0.11%
500,000	Southwestern Electric Power Company, 3.250%, 01/11/2051**	327,553	0.24%
200,000	SSE PLC, 3.500%, 18/03/2032*	233,801	0.17%
100,000	Statnett SF, 3.500%, 08/06/2033*	117,332	0.09%
285,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/2034**	300,952	0.22%
Total Electric		8,251,796	6.15%
Energy-Alternate Sources 1.06% (31 May, 2025: 0.84%)			
300,000	Abu Dhabi Future Energy Company PJSC Masdar, 4.875%, 21/05/2030*	300,274	0.22%
98,397	Continental Wind LLC, 6.000%, 28/02/2033**	99,312	0.08%
250,000	Hanwha Q Cells Americas Holdings Corporation, 4.375%, 21/05/2029**	249,471	0.19%
357,652	Sweihan PV Power Company PJSC, 3.625%, 31/01/2049**	293,350	0.22%
474,285	Topaz Solar Farms LLC, 5.750%, 30/09/2039**	472,506	0.35%
Total Energy-Alternate Sources		1,414,913	1.06%
Food 0.44% (31 May, 2025: 0.51%)			
250,000	Nestle Holdings Incorporated, 5.250%, 21/09/2026*	337,552	0.25%
250,000	Sysco Corporation, 5.750%, 17/01/2029*	257,172	0.19%
Total Food		594,724	0.44%
Gas 0.17% (31 May, 2025: 0.19%)			
200,000	National Grid North America Incorporated, 4.061%, 03/09/2036*	234,141	0.17%
Total Gas		234,141	0.17%
GNMA2 Collateral 1.57% (31 May, 2025: 1.63%)			
56,704	Ginnie Mae II Pool, 3.000%, 20/02/2051**	50,503	0.04%
255,438	Ginnie Mae II Pool, 3.000%, 20/12/2051**	227,266	0.17%
107,542	Ginnie Mae II Pool, 3.000%, 20/05/2052**	95,679	0.07%
58,007	Ginnie Mae II Pool, 3.000%, 20/08/2053**	51,925	0.04%
60,928	Ginnie Mae II Pool, 3.500%, 20/04/2052**	55,318	0.04%
412,511	Ginnie Mae II Pool, 3.500%, 20/07/2052**	374,847	0.28%
262,670	Ginnie Mae II Pool, 4.000%, 20/10/2052**	247,057	0.18%
292,461	Ginnie Mae II Pool, 4.000%, 20/12/2052**	274,904	0.20%
301,261	Ginnie Mae II Pool, 4.500%, 20/08/2052**	292,263	0.22%
37,111	Ginnie Mae II Pool, 4.500%, 20/10/2052**	35,992	0.03%
236,252	Ginnie Mae II Pool, 4.500%, 20/12/2052**	229,009	0.17%
57,070	Ginnie Mae II Pool, 4.500%, 20/02/2053**	55,309	0.04%
88,723	Ginnie Mae II Pool, 5.000%, 20/02/2053**	88,092	0.07%

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
GNMA2 Collateral 1.57% (31 May, 2025: 1.63%) (continued)			
29,853	Ginnie Mae II Pool, 5.500%, 20/02/2053**	30,221	0.02%
	Total GNMA2 Collateral	2,108,385	1.57%
Healthcare-Products 0.18% (31 May, 2025: 0.00%)			
250,000	180 Medical Incorporated, 5.300%, 08/10/2035*	243,132	0.18%
	Total Healthcare-Products	243,132	0.18%
Healthcare-Services 0.11% (31 May, 2025: 0.22%)			
250,000	Seattle Children's Hospital, 2.719%, 01/10/2050**	153,215	0.11%
	Total Healthcare-Services	153,215	0.11%
Insurance 1.91% (31 May, 2025: 1.20%)			
275,000	200 Park Funding Trust, 5.740%, 15/02/2055**	270,603	0.20%
100,000	AXA S.A., 6.375%, 16/07/2033*(1)	125,087	0.09%
100,000	Legal & General Group PLC, 6.625%, 01/04/2055*	138,355	0.10%
200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.875%, 23/05/2042**	205,083	0.15%
250,000	Pacific Life Global Funding II, 3.125%, 18/06/2031*	287,200	0.22%
1,000,000	Principal Life Global Funding II, 1.250%, 16/08/2026**	993,860	0.74%
175,000	Protective Life Corporation, 4.700%, 15/01/2031**	172,808	0.13%
375,000	Wynnton Funding Trust, 5.251%, 15/08/2035**	372,091	0.28%
	Total Insurance	2,565,087	1.91%
Investment Companies 0.08% (31 May, 2025: 0.00%)			
108,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	107,932	0.08%
	Total Investment Companies	107,932	0.08%
Multi-National 12.25% (31 May, 2025: 12.03%)			
300,000	African Development Bank, 0.500%, 21/03/2029*	328,143	0.24%
200,000	African Development Bank, 2.875%, 23/03/2028*	233,842	0.17%
250,000	African Development Bank, 5.750%, 07/05/2034***(1)	243,962	0.18%
625,000	Arab Energy Fund/The, 5.428%, 02/05/2029**	636,994	0.47%
100,000	Asian Infrastructure Investment Bank/The, 4.375%, 22/10/2029*	134,647	0.10%
350,000	Central American Bank for Economic Integration, 3.750%, 22/01/2029*	344,944	0.26%
100,000	Central American Bank for Economic Integration, 4.625%, 14/02/2028*	134,831	0.10%
1,000,000	Central American Bank for Economic Integration, 4.750%, 24/01/2028*	1,008,682	0.75%
500,000	CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028*	503,957	0.38%
200,000	Corporacion Andina de Fomento, 3.500%, 26/05/2033*	236,223	0.18%
200,000	Corporacion Andina de Fomento, 4.251%, 03/02/2031^	194,618	0.15%
100,000	Council Of Europe Development Bank, 2.750%, 16/04/2031*	115,965	0.09%
300,000	Council Of Europe Development Bank, 3.000%, 16/04/2033*	350,293	0.26%
250,000	Council Of Europe Development Bank, 3.625%, 08/05/2028**	248,106	0.18%
200,000	Council Of Europe Development Bank, 3.875%, 12/01/2029*	266,436	0.20%
300,000	European Bank for Reconstruction & Development, 2.875%, 17/07/2031*	349,426	0.26%
20,500,000	European Bank for Reconstruction & Development, 6.250%, 11/04/2028*	209,488	0.16%
200,000	European Investment Bank, 2.500%, 17/02/2031*	230,574	0.17%
200,000	European Investment Bank, 2.625%, 15/03/2034*	227,402	0.17%
250,000	European Investment Bank, 3.000%, 15/07/2033*	292,417	0.22%
370,000	European Investment Bank, 3.250%, 15/11/2027*	366,208	0.27%
250,000	Inter-American Development Bank, 3.802%, 12/11/2030^	243,195	0.18%
300,000	Inter-American Development Bank, 4.600%, 21/07/2031*	212,721	0.16%

NUVEEN GLOBAL SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Multi-National 12.25% (31 May, 2025: 12.03%) (continued)			
600,000	International Bank for Reconstruction & Development, 0.000%, 31/03/2027*	578,387	0.43%
500,000	International Bank for Reconstruction & Development, 0.625%, 22/11/2027*	566,294	0.42%
250,000	International Bank for Reconstruction & Development, 1.123%, 31/03/2032**	248,354	0.19%
500,000	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	510,951	0.38%
23,000,000	International Bank for Reconstruction & Development, 2.250%, 19/01/2029*	3,463,276	2.58%
250,000	International Bank for Reconstruction & Development, 2.410%, 02/11/2040*	248,723	0.19%
6,000,000	International Bank for Reconstruction & Development, 2.500%, 02/08/2033*	927,011	0.69%
1,000,000	International Bank for Reconstruction & Development, 2.750%, 26/07/2034*	157,012	0.12%
500,000	International Bank for Reconstruction & Development, 3.907%, 15/06/2027**	500,690	0.37%
900,000,000	International Bank for Reconstruction & Development, 6.250%, 12/01/2028*	50,108	0.04%
200,000	International Development Association, 2.500%, 28/05/2030*	230,316	0.17%
300,000	International Development Association, 3.625%, 20/05/2041*	352,764	0.26%
175,000	International Development Association, 4.500%, 12/02/2035*	175,756	0.13%
200,000	International Finance Corporation, 2.550%, 22/01/2029*	143,558	0.11%
325,000	International Finance Facility for Immunisation Company, 4.000%, 29/04/2031**	321,287	0.24%
200,000	International Finance Facility for Immunisation Company, 4.250%, 28/02/2028*	268,625	0.20%
200,000	Isdb Trust Services NO 2 Sarl, 2.793%, 15/10/2030*	230,131	0.17%
200,000	Nordic Investment Bank, 2.375%, 11/09/2029*	230,712	0.17%
100,000	OPEC Fund for International Development/The, 2.750%, 24/09/2030*	115,250	0.09%
Total Multi-National		16,432,279	12.25%
Municipal 3.80% (31 May, 2025: 3.05%)			
250,000	California Community Choice Financing Authority, 5.950%, 01/08/2029**	253,742	0.19%
250,000	California Earthquake Authority, 5.603%, 01/07/2027**	251,501	0.19%
350,000	City of Los Angeles CA, 5.000%, 01/09/2042**	337,453	0.25%
250,000	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 3.158%, 15/05/2029**	241,541	0.18%
250,000	City of New York NY, 5.381%, 01/02/2039**	250,065	0.19%
250,000	City of Oakland CA, 4.176%, 15/07/2029**	248,013	0.18%
750,000	City of Seattle WA Local Improvement District No 6751, 2.949%, 01/11/2043**	649,869	0.48%
250,000	Denver City & County Housing Authority, 4.125%, 01/06/2028**	249,544	0.19%
585,895	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	549,540	0.41%
250,000	Illinois Finance Authority, 3.850%, 01/04/2056**	250,000	0.19%
500,000	New Hampshire Business Finance Authority, 3.970%, 01/02/2029**	500,000	0.37%
195,000	New York State Energy Research & Development Authority, 6.222%, 01/04/2040**	198,680	0.15%
250,000	Public Finance Authority, 5.292%, 01/07/2029**	249,805	0.19%
250,000	Redevelopment Authority of the City of Philadelphia, 5.226%, 01/09/2040**	248,491	0.18%
250,000	San Luis Obispo County Financing Authority, 5.571%, 01/09/2040**	257,770	0.19%

NUVEEN GLOBAL SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Municipal 3.80% (31 May, 2025: 3.05%) (continued)			
250,000	United Nations Development Corporation, 6.536%, 01/08/2055**	262,651	0.20%
100,000	Village of Deerfield IL, 4.000%, 01/12/2028**	99,481	0.07%
	Total Municipal	5,098,146	3.80%
Other ABS 0.74% (31 May, 2025: 0.74%)			
325,526	GoodLeap Sustainable Home Solutions Trust 2022-1, 2.700%, 20/01/2049**	283,466	0.21%
184,551	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	166,116	0.12%
294,097	GoodLeap Sustainable Home Solutions Trust 2023-1, 5.520%, 22/02/2055**	270,542	0.20%
20,591	HERO Funding 2017-3, 3.950%, 20/09/2048**	19,225	0.02%
225,627	HERO Funding Trust 2016-2, 3.750%, 20/09/2041**	215,795	0.16%
40,972	Vivint Solar Financing V LLC, 7.370%, 30/04/2048**	40,192	0.03%
	Total Other ABS	995,336	0.74%
Packaging & Containers 0.38% (31 May, 2025: 0.41%)			
250,000	Amcort Group Finance PLC, 5.450%, 23/05/2029*	255,979	0.19%
250,000	Smurfit Westrock Financing DAC, 5.185%, 15/01/2036*	247,269	0.19%
	Total Packaging & Containers	503,248	0.38%
Pharmaceuticals 0.50% (31 May, 2025: 0.83%)			
100,000	BMS Ireland Capital Funding DAC, 2.973%, 10/11/2030*	115,542	0.09%
200,000	BMS Ireland Capital Funding DAC, 4.581%, 10/11/2055*	228,835	0.17%
250,000	Eli Lilly & Company, 4.900%, 15/10/2035*	250,118	0.19%
75,000	Eli Lilly & Company, 5.550%, 15/10/2055*	74,962	0.05%
	Total Pharmaceuticals	669,457	0.50%
Real Estate 1.15% (31 May, 2025: 1.07%)			
250,000	Bridge Housing Corporation, 3.250%, 15/07/2030**	228,755	0.17%
250,000	ERP Operating LP, 4.150%, 01/12/2028*	248,462	0.18%
300,000	Host Hotels & Resorts LP, 5.700%, 01/07/2034**	306,305	0.23%
250,000	National Community Renaissance of California, 3.270%, 01/12/2032**	219,837	0.17%
250,000	Preservation Of Affordable Housing Incorporated, 5.435%, 01/06/2036**	242,248	0.18%
180,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	181,557	0.14%
100,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029**	103,737	0.08%
	Total Real Estate	1,530,901	1.15%
Regional (state/province) 1.68% (31 May, 2025: 1.09%)			
300,000	First Nations Finance Authority, 4.050%, 01/06/2035^	221,614	0.17%
250,000	Kommuninvest I Sverige AB, 4.625%, 29/09/2028*	252,950	0.19%
250,000	Kuntarahoitus OYJ, 3.625%, 09/10/2029*	245,981	0.18%
145,000	New South Wales Treasury Corporation, 3.000%, 20/04/2029*	99,466	0.07%
875,000	Province of Ontario Canada, 2.150%, 02/06/2031^	603,453	0.45%
300,000	Province of Ontario Canada, 2.667%, 19/11/2030^	218,253	0.16%
500,000	Queensland Treasury Corporation, 5.000%, 10/03/2036*	346,775	0.26%
400,000	South Coast British Columbia Transportation Authority, 4.150%, 12/12/2053^	264,981	0.20%
	Total Regional (state/province)	2,253,473	1.68%
Retail 0.13% (31 May, 2025: 0.00%)			
250,000	Alimentation Couche-Tard Incorporated, 3.625%, 13/05/2051**	176,627	0.13%
	Total Retail	176,627	0.13%

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Savings & Loans 0.10% (31 May, 2025: 0.00%)			
100,000	Coventry Building Society, 5.579%, 19/09/2028*	135,984	0.10%
	Total Savings & Loans	135,984	0.10%
Sovereign 34.00% (31 May, 2025: 39.06%)			
200,000	Amazon Conservation DAC, 6.034%, 16/01/2042**	201,760	0.15%
625,000	Australia Government Bond, 0.500%, 21/09/2026*	443,985	0.33%
825,000	Australia Government Bond, 1.250%, 21/05/2032*	490,575	0.37%
405,000	Australia Government Bond, 1.750%, 21/06/2051*	147,538	0.11%
460,000	Australia Government Bond, 3.000%, 21/11/2033*	295,539	0.22%
300,000	Australia Government Bond, 4.250%, 21/03/2036*	205,693	0.15%
239,583	BB Blue Financing DAC, 4.395%, 20/09/2029*	232,607	0.17%
239,583	BB Blue Financing DAC, 4.395%, 20/09/2037*	230,350	0.17%
160,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033*	187,120	0.14%
2,400,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2033*	416,749	0.31%
250,000	Brazilian Government International Bond, 5.500%, 04/02/2033*	246,500	0.18%
1,200,000	Bundesobligation, 0.000%, 16/04/2027*	1,370,489	1.02%
400,000	Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029*	430,466	0.32%
100,000	Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/02/2032*	100,316	0.08%
990,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/2038*	910,501	0.68%
585,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/2034*	670,226	0.50%
285,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/2041*	305,897	0.23%
300,000	Bundesrepublik Deutschland Bundesanleihe, 2.900%, 15/02/2036*	348,721	0.26%
800,000	Canada Housing Trust No 1, 3.550%, 15/09/2032*	587,937	0.44%
305,000	Canadian Government Bond, 2.000%, 01/06/2028*	217,943	0.16%
1,450,000	Canadian Government Bond, 2.000%, 01/06/2032*	985,609	0.73%
280,000	Canadian Government Bond, 5.000%, 01/06/2037*	230,960	0.17%
200,000	Cyprus Government International Bond, 0.950%, 20/01/2032*	205,389	0.15%
9,800,000	Czech Republic Government Bond, 1.750%, 23/06/2032*	405,490	0.30%
6,200,000	Czech Republic Government Bond, 3.000%, 03/03/2033*	271,302	0.20%
200,000	European Union, 2.625%, 04/07/2028*	233,190	0.17%
250,000	Export Development Canada, 4.750%, 05/06/2034**	257,068	0.19%
660,000	French Republic Government Bond OAT, 0.750%, 25/11/2028*	733,498	0.55%
850,000	French Republic Government Bond OAT, 1.750%, 25/06/2039*	779,651	0.58%
550,000	French Republic Government Bond OAT, 2.700%, 25/02/2031*	634,088	0.47%
250,000	GPS Blue Financing DAC, 5.645%, 09/11/2041*	244,550	0.18%
200,000	Hellenic Republic Government Bond, 3.375%, 15/06/2034*	233,164	0.17%
100,000	Hellenic Republic Government Bond, 3.625%, 15/06/2035*	117,642	0.09%
345,000	Hellenic Republic Government Bond, 4.125%, 15/06/2054*	388,720	0.29%
1,000,000	Hong Kong Government International Bond, 2.600%, 10/06/2045*	145,026	0.11%
100,000	Iceland Government International Bond, 3.500%, 21/03/2034*	118,261	0.09%
200,000	Instituto de Credito Oficial, 3.050%, 31/10/2031*	235,190	0.18%
625,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028*	699,021	0.52%
265,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/2029*	290,887	0.22%
1,350,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/2031*	1,392,860	1.04%
445,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 26/08/2027*	515,863	0.38%
115,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/10/2040*	132,083	0.10%
300,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/2054*	343,245	0.26%
132,000,000	Japan Government Ten Year Bond, 0.100%, 20/12/2030*	766,005	0.57%
82,100,000	Japan Government Ten Year Bond, 1.200%, 20/12/2034*	465,910	0.35%
22,000,000	Japan Government Thirty Year Bond, 0.700%, 20/03/2051*	68,933	0.05%
97,500,000	Japan Government Thirty Year Bond, 0.700%, 20/06/2051*	302,670	0.23%
45,000,000	Japan Government Thirty Year Bond, 0.700%, 20/09/2051*	138,416	0.10%
29,800,000	Japan Government Thirty Year Bond, 1.600%, 20/12/2052*	116,252	0.09%
66,200,000	Japan Government Thirty Year Bond, 1.800%, 20/03/2054*	267,854	0.20%

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 34.00% (31 May, 2025: 39.06%) (continued)			
36,000,000	Japan Government Thirty Year Bond, 2.200%, 20/06/2054*	160,602	0.12%
36,000,000	Japan Government Twenty Year Bond, 0.300%, 20/09/2039*	158,327	0.12%
125,800,000	Japan Government Twenty Year Bond, 0.400%, 20/03/2040*	551,250	0.41%
142,500,000	Japan Government Twenty Year Bond, 0.500%, 20/12/2038*	663,400	0.49%
74,000,000	Japan Government Two Year Bond, 0.700%, 01/02/2027*	463,720	0.35%
200,000	Japan International Cooperation Agency, 4.250%, 22/05/2030*	199,633	0.15%
800,000	Kingdom of Belgium Government Bond, 0.400%, 22/06/2040*	588,495	0.44%
200,000	Kingdom of Belgium Government Bond, 3.500%, 22/06/2055*	202,093	0.15%
964,000,000	Korea Treasury Bond, 1.375%, 10/12/2029*	587,614	0.44%
175,000,000	Korea Treasury Bond, 2.375%, 10/09/2038*	97,082	0.07%
294,000,000	Korea Treasury Bond, 2.625%, 10/03/2030*	186,497	0.14%
338,000,000	Korea Treasury Bond, 3.000%, 10/09/2029*	218,508	0.16%
536,000,000	Korea Treasury Bond, 3.500%, 10/06/2034*	341,996	0.26%
13,900,000	Mexican Bonos, 8.000%, 24/05/2035*	740,162	0.55%
200,000	Mexico Government International Bond, 3.875%, 16/05/2031*	230,860	0.17%
340,000	New Zealand Government Bond, 4.250%, 15/05/2036*	198,861	0.15%
6,900,000	Norway Government Bond, 2.000%, 26/04/2028*	712,573	0.53%
1,275,000	Norway Government Bond, 3.000%, 15/08/2033*	126,909	0.09%
1,591,000	Peruvian Government International Bond, 5.400%, 12/08/2034*	449,720	0.34%
1,850,000	Republic of Poland Government Bond, 5.000%, 25/10/2034*	493,950	0.37%
3,685,000	Republic of Poland Government Bond, 5.750%, 25/04/2029*	1,045,605	0.78%
	Republic of Poland Government International Bond, 5.500%, 04/04/2053*	246,352	0.18%
8,125,000	Republic of South Africa Government Bond, 8.875%, 28/02/2035*	516,020	0.38%
300,000	Serbia International Bond, 6.000%, 12/06/2034*	307,872	0.23%
855,000	Singapore Government Bond, 2.250%, 01/08/2036*	683,359	0.51%
250,000	Spain Government Bond, 0.500%, 31/10/2031*	257,431	0.19%
560,000	Spain Government Bond, 1.200%, 31/10/2040*	472,209	0.35%
400,000	Spain Government Bond, 1.300%, 31/10/2026*	464,385	0.35%
400,000	Spain Government Bond, 2.500%, 31/05/2027*	466,236	0.35%
200,000	Spain Government Bond, 3.000%, 31/01/2033*	232,921	0.17%
500,000	Spain Government Bond, 3.250%, 30/04/2034*	586,513	0.44%
200,000	Spain Government Bond, 3.450%, 30/07/2043*	221,995	0.17%
500,000	Spain Government Bond, 3.500%, 31/01/2041*	567,949	0.42%
300,000	Swiss Confederation Government Bond, 0.000%, 24/07/2039*	357,278	0.27%
1,030,000	United Kingdom Gilt, 0.500%, 31/01/2029*	1,261,124	0.94%
550,000	United Kingdom Gilt, 0.875%, 31/07/2033*	574,732	0.43%
400,000	United Kingdom Gilt, 0.875%, 31/01/2046*	243,680	0.18%
120,000	United Kingdom Gilt, 1.500%, 22/07/2047*	81,504	0.06%
375,000	United Kingdom Gilt, 1.500%, 31/07/2053*	219,755	0.16%
265,000	United Kingdom Gilt, 4.125%, 29/01/2027*	357,046	0.27%
70,000	United Kingdom Gilt, 4.250%, 07/06/2032*	93,505	0.07%
750,000	United Kingdom Gilt, 4.250%, 31/07/2034*	980,318	0.73%
200,000	United Kingdom Gilt, 4.375%, 31/07/2054*	224,880	0.17%
	United States International Development Finance Corporation, 1.440%, 15/04/2028**	241,031	0.18%
250,000	United States International Development Finance Corporation, 1.790%, 15/10/2029**	41,489	0.03%
1,117,000	United States Treasury Bond, 4.750%, 15/02/2056*	1,076,509	0.80%
1,065,000	United States Treasury Bond, 5.000%, 15/05/2046*	1,067,995	0.80%
1,096,000	United States Treasury Note, 3.750%, 30/04/2028*	1,090,862	0.81%
844,000	United States Treasury Note, 3.875%, 30/04/2031*	834,175	0.62%
396,000	United States Treasury Note, 4.125%, 30/04/2033*	392,288	0.29%
500	United States Treasury Note, 4.125%, 15/02/2036*	488	0.00%

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 34.00% (31 May, 2025: 39.06%) (continued)			
2,883,000	United States Treasury Note, 4.375%, 15/05/2036*	2,868,135	2.14%
6,400,000	Uruguay Government International Bond, 8.000%, 29/10/2035*	163,041	0.12%
9,750,000	Uruguay Government International Bond, 8.250%, 21/05/2031*	252,342	0.19%
	Total Sovereign	45,622,985	34.00%
Telecommunications 0.42% (31 May, 2025: 0.27%)			
100,000	British Telecommunications PLC, 3.875%, 20/01/2034*	117,438	0.09%
250,000	QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC, 5.700%, 15/04/2036**	243,158	0.18%
200,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	206,071	0.15%
	Total Telecommunications	566,667	0.42%
Transportation 0.45% (31 May, 2025: 0.00%)			
200,000	DSB, 3.625%, 22/04/2036*	235,207	0.18%
100,000	East Japan Railway Company, 6.210%, 02/09/2045*	137,425	0.10%
200,000	Ferrovie dello Stato Italiane S.p.A, 3.375%, 24/06/2032*	231,856	0.17%
	Total Transportation	604,488	0.45%
UMBS Collateral 8.46% (31 May, 2025: 8.15%)			
153,331	Fannie Mae Pool, 2.500%, 01/08/2051**	131,043	0.10%
89,926	Fannie Mae Pool, 2.500%, 01/12/2051**	75,970	0.06%
477,880	Fannie Mae Pool, 2.500%, 01/02/2052**	407,977	0.30%
146,115	Fannie Mae Pool, 2.500%, 01/04/2052**	122,942	0.09%
48,453	Fannie Mae Pool, 3.000%, 01/02/2052**	42,425	0.03%
729,962	Fannie Mae Pool, 3.000%, 01/04/2052 (FS1533)**	645,231	0.48%
93,422	Fannie Mae Pool, 3.000%, 01/04/2052 (FS1535)**	82,602	0.06%
943,310	Fannie Mae Pool, 3.000%, 01/04/2052 (MA4579)**	825,823	0.62%
309,825	Fannie Mae Pool, 3.500%, 01/04/2052**	281,843	0.21%
377,717	Fannie Mae Pool, 3.500%, 01/05/2052**	343,529	0.26%
623,305	Fannie Mae Pool, 4.000%, 01/05/2052**	585,643	0.44%
96,839	Fannie Mae Pool, 4.000%, 01/06/2052**	91,098	0.07%
228,211	Fannie Mae Pool, 4.000%, 01/07/2052**	214,003	0.16%
529,059	Fannie Mae Pool, 4.000%, 01/09/2052**	496,719	0.37%
125,358	Fannie Mae Pool, 4.000%, 01/07/2053**	117,555	0.09%
560,806	Fannie Mae Pool, 4.500%, 01/06/2052**	540,788	0.40%
393,788	Fannie Mae Pool, 4.500%, 01/08/2052**	379,933	0.28%
266,082	Fannie Mae Pool, 4.500%, 01/09/2052**	256,584	0.19%
432,336	Fannie Mae Pool, 4.500%, 01/10/2052**	417,170	0.31%
136,217	Fannie Mae Pool, 4.500%, 01/11/2052**	131,312	0.10%
78,563	Fannie Mae Pool, 5.000%, 01/05/2052**	77,866	0.06%
132,795	Fannie Mae Pool, 5.000%, 01/07/2052**	131,492	0.10%
159,048	Fannie Mae Pool, 5.000%, 01/09/2052**	157,675	0.12%
383,112	Fannie Mae Pool, 5.000%, 01/10/2052**	379,452	0.28%
40,777	Fannie Mae Pool, 5.000%, 01/02/2053**	40,363	0.03%
462,929	Fannie Mae Pool, 5.000%, 01/04/2053**	457,935	0.34%
249,700	Fannie Mae Pool, 5.000%, 01/05/2053**	247,160	0.18%
482,070	Fannie Mae Pool, 5.000%, 01/08/2053**	476,606	0.36%
121,323	Fannie Mae Pool, 5.500%, 01/12/2052**	122,716	0.09%
103,254	Fannie Mae Pool, 5.500%, 01/06/2053**	104,084	0.08%
719,682	Fannie Mae Pool, 5.500%, 01/10/2053**	724,902	0.54%
104,367	Fannie Mae Pool, 5.500%, 01/04/2054**	104,899	0.08%
1,171,664	Fannie Mae Pool, 5.500%, 01/05/2054**	1,178,006	0.88%
52,524	Fannie Mae Pool, 6.000%, 01/02/2053**	53,903	0.04%
56,971	Fannie Mae Pool, 6.000%, 01/03/2053**	58,528	0.04%

NUVEEN GLOBAL SUSTAINABLE BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
UMBS Collateral 8.46% (31 May, 2025: 8.15%) (continued)			
58,053	Fannie Mae Pool, 6.000%, 01/05/2053**	59,454	0.04%
55,104	Fannie Mae Pool, 6.000%, 01/01/2054**	56,300	0.04%
78,093	Fannie Mae Pool, 6.000%, 01/06/2054**	79,789	0.06%
83,082	Freddie Mac Pool, 3.000%, 01/02/2052**	73,572	0.06%
247,855	Freddie Mac Pool, 3.000%, 01/05/2052**	216,653	0.16%
123,147	Freddie Mac Pool, 3.000%, 01/06/2052**	108,322	0.08%
113,660	Freddie Mac Pool, 5.000%, 01/06/2053**	112,456	0.08%
139,407	Freddie Mac Pool, 5.000%, 01/08/2053**	137,886	0.10%
Total UMBS Collateral		11,350,209	8.46%
Water 0.44% (31 May, 2025: 0.38%)			
225,000	American Water Capital Corporation, 5.250%, 01/03/2035*	228,494	0.17%
100,000	Bazalgette Finance PLC, 5.500%, 02/07/2033*	133,987	0.10%
200,000	United Utilities Water Finance PLC, 3.500%, 27/02/2033*	230,041	0.17%
Total Water		592,522	0.44%
Total Fixed Income		127,780,254	95.23%
SHORT TERM			
Municipal 0.19% (31 May, 2025: 0.42%)			
250,000	Arizona Industrial Development Authority, 4.507%, 01/10/2026**	250,071	0.19%
Total Municipal		250,071	0.19%
Total Short Term		250,071	0.19%
TERM LOANS			
Electric 0.28% (31 May, 2025: 0.33%)			
131,566	Constellation Renewables LLC, 5.666%, 15/12/2027***	131,566	0.10%
248,750	Vistra Zero Operating Company LLC, 5.620%, 30/04/2031***	248,767	0.18%
Total Electric		380,333	0.28%
Energy-Alternate Sources 0.20% (31 May, 2025: 0.15%)			
265,451	TerraForm Power Operating LLC, 5.700%, 21/05/2029***	266,115	0.20%
Total Energy-Alternate Sources		266,115	0.20%
Total Term Loans		646,448	0.48%
Total Investments		128,676,773	95.90%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.09% (31 May, 2025: (1.36%))

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
ANZ Bank	USD	1,497,441	KRW	(2,168,866,506)	10/06/26	58,020	0.04%
ANZ Bank	USD	682,468	SGD	(863,845)	10/06/26	5,213	0.01%
ANZ Bank	USD	235,772	EUR	(199,324)	08/07/26	2,915	0.00%
ANZ Bank	USD	234,896	EUR	(199,756)	08/07/26	1,534	0.00%
ANZ Bank	USD	270,840	GBP	(200,000)	08/07/26	1,519	0.00%
ANZ Bank	EUR	201,449	USD	(234,025)	08/07/26	1,314	0.00%
ANZ Bank	USD	205,197	EUR	(174,752)	08/07/26	1,046	0.00%
ANZ Bank	USD	101,211	EUR	(85,761)	08/07/26	1,022	0.00%
ANZ Bank	EUR	101,716	USD	(118,165)	08/07/26	663	0.00%

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)

Forward Foreign Currency Contracts 0.09% (31 May, 2025: (1.36%)) (continued)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co. ⁽²⁾	NZD	48,141,537	USD	(28,167,854)	29/06/26	687,336	0.51%
Brown Brothers Harriman & Co. ⁽²⁾	NZD	3,100,000	USD	(1,839,965)	29/06/26	18,121	0.02%
Brown Brothers Harriman & Co. ⁽²⁾	NZD	2,000,000	USD	(1,181,016)	29/06/26	17,749	0.01%
Brown Brothers Harriman & Co. ⁽²⁾	NZD	400,000	USD	(234,445)	29/06/26	5,308	0.01%
Brown Brothers Harriman & Co. ⁽²⁾	NZD	300,000	USD	(175,337)	29/06/26	4,478	0.00%
Morgan Stanley	USD	4,007,526	JPY	(633,352,806)	08/07/26	18,891	0.02%
Morgan Stanley	USD	1,543,779	PLN	(5,559,544)	08/06/26	10,868	0.01%
Morgan Stanley	USD	766,708	MXN	(13,259,063)	08/06/26	2,317	0.00%
Morgan Stanley	USD	338,721	CZK	(7,008,207)	08/06/26	2,118	0.00%
Morgan Stanley	USD	52,719	IDR	(914,124,817)	10/06/26	1,601	0.00%
Morgan Stanley	USD	349,352	EUR	(297,681)	08/07/26	1,591	0.00%
Morgan Stanley	GBP	181,135	USD	(242,730)	08/07/26	1,187	0.00%
Morgan Stanley	USD	268,586	GBP	(199,230)	08/07/26	302	0.00%
Toronto-Dominion Bank	NOK	2,509,845	USD	(258,653)	08/07/26	12,624	0.01%
Toronto-Dominion Bank	USD	615,223	EUR	(524,447)	08/07/26	2,546	0.00%
Toronto-Dominion Bank	USD	235,677	EUR	(200,000)	08/07/26	2,030	0.00%
Toronto-Dominion Bank	USD	235,677	EUR	(200,000)	08/07/26	2,030	0.00%
Toronto-Dominion Bank	USD	350,889	EUR	(299,181)	08/07/26	1,375	0.00%
Toronto-Dominion Bank	USD	233,684	EUR	(199,204)	08/07/26	967	0.00%
Toronto-Dominion Bank	GBP	199,968	USD	(268,680)	08/07/26	599	0.00%
Toronto-Dominion Bank	GBP	198,968	USD	(267,351)	05/06/26	597	0.00%
Total Unrealised Appreciation on Forward Foreign Currency Contracts						867,881	0.64%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
ANZ Bank	USD	353,805	CHF	(279,721)	08/07/26	(5,961)	(0.01%)
ANZ Bank	EUR	690,000	USD	(811,561)	08/07/26	(5,479)	(0.00%)
ANZ Bank	GBP	155,379	USD	(210,833)	08/07/26	(1,598)	(0.00%)
ANZ Bank	EUR	100,690	USD	(118,829)	08/07/26	(1,199)	(0.00%)
ANZ Bank	USD	212,958	EUR	(183,314)	08/07/26	(1,196)	(0.00%)
ANZ Bank	USD	231,495	EUR	(199,110)	08/07/26	(1,112)	(0.00%)
ANZ Bank	USD	115,390	EUR	(99,327)	08/07/26	(648)	(0.00%)
ANZ Bank	USD	228,743	EUR	(196,126)	08/07/26	(378)	(0.00%)
ANZ Bank	USD	250,555	JPY	(39,834,372)	08/07/26	(308)	(0.00%)
ANZ Bank	GBP	30,000	USD	(40,543)	08/07/26	(145)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	USD	273,848	NZD	(467,994)	29/06/26	(6,659)	(0.01%)
Brown Brothers Harriman & Co. ⁽²⁾	NZD	450,000	USD	(269,726)	29/06/26	(3)	(0.00%)
Morgan Stanley	USD	2,288,397	AUD	(3,314,441)	08/07/26	(92,139)	(0.07%)
Morgan Stanley	USD	5,031,382	CNH	(34,200,000)	10/06/26	(26,877)	(0.02%)
Morgan Stanley	USD	190,599	NZD	(331,518)	08/07/26	(8,164)	(0.01%)
Morgan Stanley	USD	249,939	ZAR	(4,108,345)	08/06/26	(3,304)	(0.00%)
Morgan Stanley	EUR	271,176	USD	(318,246)	08/07/26	(1,449)	(0.00%)
Morgan Stanley	USD	268,011	GBP	(200,000)	08/07/26	(1,311)	(0.00%)
Morgan Stanley	USD	288,711	CAD	(399,002)	08/07/26	(1,165)	(0.00%)
Morgan Stanley	GBP	201,286	USD	(271,358)	08/07/26	(305)	(0.00%)
Morgan Stanley	USD	2,011	AUD	(2,860)	08/07/26	(43)	(0.00%)
Toronto-Dominion Bank	USD	29,932,014	EUR	(25,880,817)	08/07/26	(302,833)	(0.23%)
Toronto-Dominion Bank	USD	8,225,710	GBP	(6,236,350)	08/07/26	(172,216)	(0.13%)
Toronto-Dominion Bank	USD	1,069,055	NOK	(10,421,991)	08/07/26	(57,408)	(0.04%)
Toronto-Dominion Bank	USD	3,923,071	CAD	(5,438,689)	08/07/26	(28,153)	(0.02%)
Toronto-Dominion Bank	USD	444,319	PEN	(1,547,653)	10/07/26	(8,256)	(0.01%)
Toronto-Dominion Bank	EUR	199,275	USD	(236,010)	08/07/26	(3,210)	(0.00%)
Toronto-Dominion Bank	EUR	535,802	USD	(628,543)	08/07/26	(2,601)	(0.00%)
Toronto-Dominion Bank	EUR	198,481	USD	(233,887)	08/07/26	(2,014)	(0.00%)

NUVEEN GLOBAL SUSTAINABLE BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)

Forward Foreign Currency Contracts 0.09% (31 May, 2025: (1.36%)) (continued)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Toronto-Dominion Bank	EUR	184,076	USD	(216,912)	08/07/26	(1,868)	(0.00%)
Toronto-Dominion Bank	EUR	245,576	USD	(288,082)	08/07/26	(1,192)	(0.00%)
Toronto-Dominion Bank	USD	267,337	GBP	(198,968)	08/07/26	(596)	(0.00%)
Toronto-Dominion Bank	EUR	105,636	USD	(123,893)	08/07/26	(486)	(0.00%)
Toronto-Dominion Bank	EUR	15,840	USD	(18,670)	08/07/26	(165)	(0.00%)
Toronto-Dominion Bank	PLN	230,000	USD	(63,462)	08/06/26	(45)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(740,486)	(0.55%)

Net Unrealised Appreciation on Forward Foreign Currency Contracts[∞]	127,395	0.09%
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	129,544,654	96.54%
Total financial liabilities at fair value through profit or loss	(740,486)	(0.55%)
Other assets in excess of other liabilities	5,372,899	4.01%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	134,177,067	100.00%

Portfolio Analysis (Unaudited)	Total Assets %
* Transferable securities admitted to an official stock exchange listing	82,088,696 59.73%
** Transferable securities dealt in/on other regulated markets	43,424,826 31.60%
*** Other transferable securities	646,448 0.47%
∞ OTC financial derivative instruments	867,881 0.63%
^ Unlisted (31 May, 2025: 1.09%)	2,516,803 1.83%
Other assets ⁽³⁾	7,885,492 5.74%
Total Assets	137,430,146 100.00%

† 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.

(3) 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.

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

NUVEEN GLOBAL CREDIT IMPACT BOND FUND

PORTFOLIO OF INVESTMENTS

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
FIXED INCOME			
	Auto Manufacturers 1.47% (31 May, 2025: 1.82%)		
375,000	Toyota Motor Corporation, 4.450%, 30/06/2030*	375,070	0.14%
2,500,000	Toyota Motor Credit Corporation, 2.150%, 13/02/2030*	2,302,340	0.88%
1,000,000	Volkswagen International Finance NV, 2.929%, 30/05/2027*	1,167,829	0.45%
	Total Auto Manufacturers	3,845,239	1.47%
	Banks 22.06% (31 May, 2025: 21.53%)		
2,000,000	ABN AMRO Bank NV, 2.470%, 13/12/2029*	1,897,277	0.72%
1,100,000	ABN AMRO Bank NV, 3.000%, 01/10/2031*	1,271,835	0.49%
500,000	ABN AMRO Bank NV, 3.375%, 09/04/2030*	587,561	0.22%
1,800,000	ABN AMRO Bank NV, 4.625%, 08/11/2030*	2,384,191	0.91%
1,000,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027**	998,918	0.38%
600,000	Agence Francaise de Developpement EPIC, 4.875%, 16/01/2030*	608,906	0.23%
750,000	AIB Group PLC, 4.625%, 23/07/2029*	900,216	0.34%
940,000	Alpha Bank S.A., 3.125%, 30/10/2031*	1,074,530	0.41%
1,000,000	Australia & New Zealand Banking Group Limited, 4.145%, 14/05/2038*	1,170,301	0.45%
1,000,000	Bank of Ireland Group PLC, 3.625%, 10/11/2036*	1,144,838	0.44%
300,000	Bank of Ireland Group PLC, 3.875%, 02/04/2034*	353,643	0.13%
500,000	Bank of Nova Scotia/The, 3.836%, 26/09/2030*	365,927	0.14%
800,000	BNP Paribas S.A., 3.494%, 17/09/2033*	920,878	0.35%
600,000	CaixaBank S.A., 3.375%, 26/06/2035*	685,308	0.26%
1,000,000	Citibank NA, 4.876%, 19/11/2027**	1,003,090	0.38%
1,000,000	Citigroup Incorporated, 2.852%, 14/05/2028*	1,168,883	0.45%
1,000,000	Citigroup Incorporated, 3.713%, 22/09/2028*	1,177,498	0.45%
200,000	Commerzbank AG, 3.625%, 14/01/2032*	234,207	0.09%
1,000,000	Commerzbank AG, 4.125%, 30/06/2037*	1,169,282	0.45%
800,000	Cooperatieve Rabobank UA, 2.813%, 16/07/2028*	935,194	0.36%
500,000	Cooperatieve Rabobank UA, 4.875%, 01/11/2030*	672,983	0.26%
1,000,000	Credit Agricole Corporate & Investment Bank S.A., 4.570%, 25/08/2030**	982,989	0.38%
800,000	Credit Agricole S.A., 3.750%, 27/05/2035*	928,282	0.35%
800,000	Deutsche Bank AG, 1.875%, 23/02/2028*	926,037	0.35%
1,000,000	Deutsche Bank AG, 4.000%, 12/07/2028*	1,177,971	0.45%
600,000	DNB Bank ASA, 3.000%, 15/01/2031*	696,202	0.27%
500,000	DNB Bank ASA, 5.000%, 23/07/2032*	670,320	0.26%
700,000	Emirates NBD Bank PJSC, 3.236%, 13/02/2031*	796,219	0.30%
2,000,000	Federation des Caisses Desjardins du Quebec, 4.123%, 25/08/2032^	1,470,061	0.56%
1,500,000	Federation des Caisses Desjardins du Quebec, 5.475%, 16/08/2028^	1,137,656	0.43%
1,000,000	Fifth Third Bancorp, 1.707%, 01/11/2027**	988,646	0.38%
1,000,000	ING Groep NV, 1.125%, 07/12/2028*	1,276,520	0.49%
1,400,000	ING Groep NV, 2.875%, 10/11/2030*	1,608,679	0.61%
700,000	ING Groep NV, 3.125%, 10/02/2032*	803,167	0.31%
800,000	ING Groep NV, 4.125%, 20/05/2036*	943,242	0.36%
500,000	Intesa Sanpaolo S.p.A, 3.625%, 16/10/2030*	592,514	0.23%
800,000	Intesa Sanpaolo S.p.A, 6.500%, 14/03/2029*	1,107,699	0.42%
500,000	JPMorgan Chase & Company, 6.070%, 22/10/2027**	503,565	0.19%
425,000	KEB Hana Bank, 4.230%, 21/10/2028**	426,445	0.16%
500,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 28/02/2034*	501,262	0.19%
700,000	Lloyds Banking Group PLC, 3.500%, 06/11/2030*	822,055	0.31%
750,000	Lloyds Banking Group PLC, 3.875%, 14/05/2032*	890,743	0.34%
1,000,000	M&T Bank Corporation, 4.833%, 16/01/2029**	1,004,285	0.38%
1,000,000	Mizuho Financial Group Incorporated, 3.261%, 22/05/2030*	963,482	0.37%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Banks 22.06% (31 May, 2025: 21.53%) (continued)			
1,000,000	Mizuho Financial Group Incorporated, 3.460%, 27/08/2030*	1,173,160	0.45%
500,000	National Bank of Greece S.A., 3.125%, 04/02/2031*	575,993	0.22%
1,500,000	NatWest Group PLC, 2.057%, 09/11/2028*	1,945,917	0.74%
500,000	NatWest Group PLC, 3.575%, 12/09/2032*	586,289	0.22%
800,000	Royal Bank of Canada, 3.125%, 27/09/2031*	926,490	0.35%
700,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/2027*	827,840	0.32%
1,600,000	Societe Generale S.A., 3.750%, 15/07/2031*	1,880,582	0.72%
1,400,000	Standard Chartered PLC, 3.864%, 17/03/2033*	1,645,537	0.63%
700,000	Sumitomo Mitsui Financial Group Incorporated, 3.318%, 07/10/2031*	814,745	0.31%
1,500,000	Sumitomo Mitsui Financial Group Incorporated, 4.522%, 12/02/2032**	1,471,912	0.56%
1,300,000	Swedbank AB, 4.625%, 16/10/2031*	1,731,298	0.66%
1,250,000	Toronto-Dominion Bank/The, 3.857%, 07/04/2032^	911,290	0.35%
1,250,000	UniCredit S.p.A, 0.800%, 05/07/2029*	1,390,078	0.53%
	Total Banks	57,824,638	22.06%
Beverages 0.62% (31 May, 2025: 0.32%)			
2,500,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	1,628,556	0.62%
	Total Beverages	1,628,556	0.62%
Building Materials 0.57% (31 May, 2025: 0.00%)			
500,000	Johnson Controls International PLC, 4.250%, 23/05/2035*	608,112	0.23%
1,000,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/2030*	891,178	0.34%
	Total Building Materials	1,499,290	0.57%
Chemicals 0.17% (31 May, 2025: 0.22%)			
500,000	Dow Chemical Company/The, 5.600%, 15/02/2054*	445,675	0.17%
	Total Chemicals	445,675	0.17%
Commercial MBS 3.85% (31 May, 2025: 1.67%)			
1,700,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	1,671,231	0.64%
500,000	BX Commercial Mortgage Trust 2026-AHP, 5.250%, 15/06/2043**	501,200	0.19%
750,000	BX Trust 2026-CLS, 5.027%, 15/05/2043**	752,746	0.29%
500,000	Freddie Mac Multiclass Certificates Series 2020-P003, 1.956%, 25/09/2046**	389,055	0.15%
499,880	Freddie Mac Multifamily Structured Pass Through Certificates, 2.298%, 25/10/2055**	350,768	0.13%
1,500,000	Hudson Yards 2019-30HY Mortgage Trust, 3.228%, 10/07/2039**	1,426,547	0.54%
750,000	Hudson Yards 2019-30HY Mortgage Trust, 3.443%, 10/07/2039**	684,021	0.26%
472,565	Sage AR Funding 2025-1X, 5.745%, 17/05/2037**	635,930	0.24%
750,000	SHOPS Commercial Mortgage Trust 2026-CSTL, 4.971%, 05/05/2039**	746,898	0.28%
1,750,000	TEXAS Commercial Mortgage Trust 2025-TWR, 4.920%, 15/04/2042**	1,751,940	0.67%
305,000	Wells Fargo Commercial Mortgage Trust 2017-SMP, 4.548%, 15/12/2034**	285,158	0.11%
750,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.170%, 15/08/2042**	752,231	0.29%
150,000	Wells Fargo Commercial Mortgage Trust 2025-609M, 5.469%, 15/08/2042**	149,710	0.06%
	Total Commercial MBS	10,097,435	3.85%
Commercial Services 3.38% (31 May, 2025: 3.72%)			
1,000,000	Adif Alta Velocidad, 3.500%, 30/07/2029*	1,182,617	0.45%
750,000	Bush Foundation, 2.754%, 01/10/2050**	459,860	0.17%
500,000	Capital Impact Partners, 5.999%, 01/08/2035**	517,951	0.20%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Commercial Services 3.38% (31 May, 2025: 3.72%) (continued)			
2,500,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	2,376,618	0.91%
1,500,000	Ford Foundation/The, 2.815%, 01/06/2070**	833,651	0.32%
500,000	Henry J Kaiser Family Foundation, 4.214%, 01/12/2030**	494,148	0.19%
250,000	Nature Conservancy/The, 3.957%, 01/03/2052**	193,886	0.07%
2,000,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	1,206,171	0.46%
1,000,000	Salvation Army, 4.528%, 01/09/2048**	860,033	0.33%
750,000	Trustees of Dartmouth College, 4.273%, 01/06/2030**	747,822	0.28%
	Total Commercial Services	8,872,757	3.38%
Cosmetics & Personal Care 0.73% (31 May, 2025: 0.92%)			
1,775,000	Colgate-Palmolive Company, 0.300%, 10/11/2029*	1,903,443	0.73%
	Total Cosmetics & Personal Care	1,903,443	0.73%
Diversified Financial Services 4.01% (31 May, 2025: 3.07%)			
	Clearinghouse Community Development Financial Institution, 7.000%, 15/10/2030**		
500,000		526,380	0.20%
500,000	Low Income Investment Fund, 3.711%, 01/07/2029**	485,300	0.19%
2,000,000	Mastercard Incorporated, 1.900%, 15/03/2031*	1,784,428	0.68%
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032*	949,320	0.36%
1,500,000	OMERS Finance Trust, 3.500%, 19/04/2032**	1,423,980	0.54%
2,650,000	OMERS Finance Trust, 4.000%, 19/04/2052**	2,069,502	0.79%
2,000,000	USAA Capital Corporation, 2.125%, 01/05/2030**	1,832,305	0.70%
925,000	WLB Asset VII Private Limited, 5.880%, 30/07/2029*	924,517	0.35%
500,000	WLB Asset Viib Private Limited, 5.910%, 13/05/2030*	511,716	0.20%
	Total Diversified Financial Services	10,507,448	4.01%
Electric 18.32% (31 May, 2025: 20.95%)			
1,500,000	AES Corporation/The, 2.450%, 15/01/2031**	1,344,228	0.51%
1,000,000	AES Corporation/The, 7.600%, 15/01/2055**	1,019,763	0.39%
1,500,000	Avangrid Incorporated, 3.800%, 01/06/2029**	1,463,157	0.56%
1,500,000	Brookfield Renewable Partners ULC, 4.542%, 12/10/2035^	1,091,165	0.42%
	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/2032*		
400,000		470,397	0.18%
	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/2032**		
1,175,000		1,168,187	0.44%
500,000	Clearway Energy Operating LLC, 5.750%, 15/01/2034**	496,562	0.19%
750,000	Comision Federal de Electricidad, 6.450%, 24/01/2035**	750,444	0.29%
200,000	ContourGlobal Power Holdings S.A., 5.000%, 28/02/2030*	235,174	0.09%
1,000,000	Dominion Energy Incorporated, 2.250%, 15/08/2031*	886,429	0.34%
1,000,000	DTE Electric Company, 3.650%, 01/03/2052*	726,211	0.28%
1,000,000	DTE Electric Company, 3.950%, 01/03/2049*	775,017	0.30%
2,000,000	Duke Energy Carolinas LLC, 3.550%, 15/03/2052*	1,423,112	0.54%
2,000,000	Duke Energy Florida LLC, 2.400%, 15/12/2031*	1,786,293	0.68%
1,000,000	Duke Energy Progress LLC, 4.000%, 01/04/2052**	763,756	0.29%
1,000,000	E.ON SE, 3.895%, 19/01/2038*	1,158,715	0.44%
500,000	Eastern Power Networks PLC, 5.375%, 02/10/2039*	637,100	0.24%
300,000	Elia Transmission Belgium S.A., 3.500%, 08/10/2035*	341,542	0.13%
700,000	EnBW Energie Baden-Wuerttemberg AG, 3.625%, 10/02/2056*	797,968	0.30%
1,000,000	EnBW International Finance BV, 3.850%, 23/05/2030*	1,195,846	0.46%
800,000	Engie S.A., 3.625%, 11/01/2030*	946,302	0.36%
1,500,000	Georgia Power Company, 3.250%, 15/03/2051*	1,017,483	0.39%
600,000	Hydro One Incorporated, 3.900%, 21/11/2033^	435,792	0.17%
790,000	Iberdrola Finanzas S.A., 5.380%, 28/11/2030*	563,435	0.21%
1,000,000	Interstate Power & Light Company, 4.100%, 26/09/2028**	991,886	0.38%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Electric 18.32% (31 May, 2025: 20.95%) (continued)			
500,000	Korea Electric Power Corporation, 4.243%, 12/11/2028**	501,400	0.19%
1,000,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	897,172	0.34%
1,401,000	MidAmerican Energy Company, 3.650%, 01/08/2048**	1,038,925	0.40%
1,000,000	MidAmerican Energy Company, 4.250%, 15/07/2049*	811,193	0.31%
1,000,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	936,290	0.36%
2,500,000	National Rural Utilities Cooperative Finance Corporation, 1.350%, 15/03/2031**	2,147,984	0.82%
2,000,000	National Rural Utilities Cooperative Finance Corporation, 4.150%, 15/12/2032**	1,938,898	0.74%
1,000,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	877,644	0.33%
1,000,000	New York State Electric & Gas Corporation, 5.650%, 15/08/2028**	1,022,771	0.39%
880,000	NextEra Energy Capital Holdings Incorporated, 2.200%, 02/12/2026*	623,895	0.24%
1,000,000	NextEra Energy Capital Holdings Incorporated, 4.850%, 30/04/2031^	758,670	0.29%
1,950,000	Niagara Mohawk Power Corporation, 5.783%, 16/09/2052**	1,895,203	0.72%
934,000	Northern States Power Company, 2.600%, 01/06/2051**	565,722	0.22%
500,000	Northern States Power Company, 2.900%, 01/03/2050**	326,841	0.12%
1,000,000	Pacific Gas & Electric Company, 6.700%, 01/04/2053*	1,045,791	0.40%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	493,714	0.19%
1,000,000	Public Service Electric & Gas Company, 4.650%, 15/03/2033*	991,422	0.38%
1,000,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	921,448	0.35%
1,575,000	RWE Finance US LLC, 5.125%, 18/09/2035**	1,535,969	0.59%
1,000,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	634,214	0.24%
350,000	SCE Recovery Funding LLC, 3.240%, 15/11/2046**	250,070	0.09%
879,371	SCE Recovery Funding LLC, 4.697%, 15/06/2040**	854,952	0.33%
717,092	Solar Star Funding LLC, 5.375%, 30/06/2035**	712,839	0.27%
1,000,000	Southwestern Public Service Company, 3.750%, 15/06/2049**	730,270	0.28%
500,000	SSE PLC, 3.500%, 18/03/2032*	584,502	0.22%
1,000,000	Statnett SF, 3.375%, 26/02/2036*	1,143,319	0.44%
1,000,000	Vistra Corporation, 7.000%, 15/12/2026**(1)	1,006,487	0.38%
285,000	XPLR Infrastructure Operating Partners LP, 7.750%, 15/04/2034**	300,952	0.11%
	Total Electric	48,034,521	18.32%
Energy-Alternate Sources 1.44% (31 May, 2025: 0.45%)			
1,400,000	Abu Dhabi Future Energy Company PJSC Masdar, 4.875%, 21/05/2030*	1,401,279	0.53%
500,000	Hanwha Q Cells Americas Holdings Corporation, 4.375%, 21/05/2029**	498,941	0.19%
447,065	Sweihaan PV Power Company PJSC, 3.625%, 31/01/2049*	366,687	0.14%
311,583	Topaz Solar Farms LLC, 4.875%, 30/09/2039**	273,352	0.10%
1,250,000	Topaz Solar Farms LLC, 5.750%, 30/09/2039**	1,245,312	0.48%
	Total Energy-Alternate Sources	3,785,571	1.44%
FHLMC Collateral 0.32% (31 May, 2025: 0.42%)			
950,754	Freddie Mac Pool, 3.350%, 01/08/2037**	842,921	0.32%
	Total FHLMC Collateral	842,921	0.32%
Food 1.14% (31 May, 2025: 1.47%)			
1,000,000	Mars Incorporated, 4.650%, 20/04/2031**	1,002,647	0.38%
1,000,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/2029*	1,062,706	0.41%
1,000,000	Sysco Corporation, 2.400%, 15/02/2030*	921,459	0.35%
	Total Food	2,986,812	1.14%
Gas 0.45% (31 May, 2025: 0.57%)			
1,000,000	National Grid North America Incorporated, 4.061%, 03/09/2036*	1,170,705	0.45%
	Total Gas	1,170,705	0.45%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
GNMA2 Collateral 2.33% (31 May, 2025: 1.18%)			
157,192	Ginnie Mae II Pool, 3.000%, 20/12/2051**	139,856	0.05%
595,065	Ginnie Mae II Pool, 3.000%, 20/05/2052**	529,425	0.20%
150,528	Ginnie Mae II Pool, 3.500%, 20/04/2052**	136,668	0.05%
723,935	Ginnie Mae II Pool, 3.500%, 20/08/2052**	657,949	0.25%
599,144	Ginnie Mae II Pool, 3.500%, 20/12/2052**	543,096	0.21%
502,374	Ginnie Mae II Pool, 4.000%, 20/08/2052**	471,323	0.18%
258,311	Ginnie Mae II Pool, 4.000%, 20/09/2052**	242,880	0.09%
596,778	Ginnie Mae II Pool, 4.000%, 20/12/2052**	560,952	0.21%
1,269,600	Ginnie Mae II Pool, 4.500%, 20/08/2052**	1,231,679	0.47%
426,777	Ginnie Mae II Pool, 4.500%, 20/12/2052**	413,694	0.16%
355,427	Ginnie Mae II Pool, 5.000%, 20/11/2052**	353,109	0.14%
609,007	Ginnie Mae II Pool, 5.000%, 20/02/2053**	604,677	0.23%
188,976	Ginnie Mae II Pool, 5.500%, 20/02/2054**	191,218	0.07%
38,418	Ginnie Mae II Pool, 5.500%, 20/09/2054**	38,769	0.02%
	Total GNMA2 Collateral	6,115,295	2.33%
Healthcare-Services 0.65% (31 May, 2025: 0.64%)			
1,500,000	Kaiser Foundation Hospitals, 2.810%, 01/06/2041**	1,101,916	0.42%
1,000,000	Seattle Children's Hospital, 2.719%, 01/10/2050**	612,860	0.23%
	Total Healthcare-Services	1,714,776	0.65%
Insurance 1.04% (31 May, 2025: 0.38%)			
750,000	AXA S.A., 1.375%, 07/10/2041*	780,275	0.30%
1,700,000	Pacific Life Global Funding II, 3.125%, 18/06/2031*	1,952,957	0.74%
	Total Insurance	2,733,232	1.04%
Internet 0.17% (31 May, 2025: 0.21%)			
500,000	Alphabet Incorporated, 1.100%, 15/08/2030**	439,896	0.17%
	Total Internet	439,896	0.17%
Investment Companies 0.61% (31 May, 2025: 0.49%)			
1,000,000	HA Sustainable Infrastructure Capital Incorporated, 6.375%, 01/07/2034**	1,025,758	0.39%
350,000	HA Sustainable Infrastructure Capital Incorporated, 7.125%, 15/11/2056**	353,702	0.14%
215,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	214,869	0.08%
	Total Investment Companies	1,594,329	0.61%
Leisure Time 0.19% (31 May, 2025: 0.00%)			
500,000	YMCA of Greater New York, 5.184%, 01/08/2030**	495,846	0.19%
	Total Leisure Time	495,846	0.19%
Machinery-Diversified 0.19% (31 May, 2025: 0.00%)			
500,000	Xylem Incorporated, 5.450%, 01/06/2036**	510,800	0.19%
	Total Machinery-Diversified	510,800	0.19%
Media 0.38% (31 May, 2025: 0.88%)			
1,000,000	Comcast Corporation, 4.650%, 15/02/2033**	988,635	0.38%
	Total Media	988,635	0.38%
Multi-National 7.98% (31 May, 2025: 9.09%)			
3,000,000	African Development Bank, 5.750%, 07/05/2034** ⁽¹⁾	2,927,540	1.12%
500,000	Arab Energy Fund/The, 1.483%, 06/10/2026*	494,789	0.19%
1,000,000	Arab Energy Fund/The, 5.428%, 02/05/2029**	1,019,191	0.39%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Multi-National 7.98% (31 May, 2025: 9.09%) (continued)			
1,000,000	Asian Infrastructure Investment Bank/The, 4.245%, 16/08/2027*	1,004,258	0.38%
900,000	Central American Bank for Economic Integration, 3.750%, 22/01/2029*	886,999	0.34%
600,000	Central American Bank for Economic Integration, 4.625%, 14/02/2028*	808,986	0.31%
1,000,000	Central American Bank for Economic Integration, 4.750%, 24/01/2028*	1,008,682	0.38%
2,000,000	CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028*	2,015,828	0.77%
1,000,000	Corporacion Andina de Fomento, 4.251%, 03/02/2031^	973,092	0.37%
500,000	European Investment Bank, 2.625%, 15/03/2034*	568,505	0.22%
500,000	Inter-American Development Bank, 3.802%, 12/11/2030^	486,390	0.18%
1,000,000	Inter-American Development Bank, 4.600%, 21/07/2031*	709,068	0.27%
1,000,000	International Bank for Reconstruction & Development, 1.123%, 31/03/2032**	993,417	0.38%
1,000,000	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	1,021,902	0.39%
1,000,000	International Bank for Reconstruction & Development, 2.410%, 02/11/2040*	994,891	0.38%
750,000	International Development Association, 3.875%, 17/09/2032*	732,142	0.28%
625,000	International Development Association, 4.375%, 27/11/2029**	629,910	0.24%
475,000	International Finance Facility for Immunisation Company, 4.000%, 29/04/2031**	469,573	0.18%
500,000	International Finance Facility for Immunisation Company, 4.125%, 29/10/2027**	499,850	0.19%
800,000	International Finance Facility for Immunisation Company, 4.250%, 28/02/2028*	1,074,498	0.41%
1,100,000	Isdb Trust Services NO 2 Sarl, 2.793%, 15/10/2030*	1,265,722	0.48%
300,000	OPEC Fund for International Development/The, 2.750%, 24/09/2030*	345,749	0.13%
Total Multi-National		20,930,982	7.98%
Municipal 7.75% (31 May, 2025: 9.55%)			
1,000,000	California Health Facilities Financing Authority, 4.353%, 01/06/2041**	912,656	0.35%
1,000,000	City of Los Angeles CA, 4.750%, 01/09/2038**	973,389	0.37%
1,000,000	City of Los Angeles CA, 4.800%, 01/09/2039**	969,082	0.37%
1,000,000	City of Los Angeles CA, 5.040%, 01/09/2045**	940,886	0.36%
750,000	City of New York NY, 5.094%, 01/10/2049**	693,763	0.26%
500,000	City of New York NY, 5.114%, 01/10/2054**	457,725	0.17%
500,000	City of New York NY, 5.381%, 01/02/2039**	500,130	0.19%
525,000	City of Oakland CA, 5.792%, 15/07/2045**	527,958	0.20%
2,500,000	County of Santa Clara CA, 4.970%, 01/08/2039**	2,491,051	0.95%
2,401,210	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	2,252,212	0.86%
500,000	Maryland Economic Development Corporation, 5.433%, 31/05/2056**	484,091	0.18%
1,000,000	Maryland Economic Development Corporation, 5.942%, 31/05/2057**	1,000,642	0.38%
1,000,000	Metropolitan Water Reclamation District of Greater Chicago, 5.720%, 01/12/2038**	1,023,143	0.39%
1,500,000	New Hampshire Business Finance Authority, 3.970%, 01/02/2029**	1,500,000	0.57%
1,000,000	New Hampshire Business Finance Authority, 5.694%, 01/11/2045**	988,602	0.38%
850,000	New York City Housing Development Corporation, 5.448%, 01/08/2054**	800,318	0.31%
500,000	New York City Housing Development Corporation, 5.881%, 01/08/2045**	501,586	0.19%
500,000	Public Finance Authority, 5.292%, 01/07/2029**	499,611	0.19%
500,000	San Luis Obispo County Financing Authority, 5.571%, 01/09/2040**	515,540	0.20%
500,000	State of Oregon, 5.832%, 01/05/2045**	514,144	0.20%
350,000	United Nations Development Corporation, 6.536%, 01/08/2055**	367,711	0.14%
1,535,000	Warren County Port Authority, 6.500%, 01/12/2056**	1,412,301	0.54%
Total Municipal		20,326,541	7.75%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Other ABS 0.42% (31 May, 2025: 0.36%)			
738,203	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	664,465	0.25%
458,514	HERO Funding 2018-1, 4.670%, 20/09/2048**	442,024	0.17%
	Total Other ABS	1,106,489	0.42%
Packaging & Containers 0.19% (31 May, 2025: 0.65%)			
500,000	Smurfit Westrock Financing DAC, 5.185%, 15/01/2036*	494,538	0.19%
	Total Packaging & Containers	494,538	0.19%
Pharmaceuticals 0.99% (31 May, 2025: 0.37%)			
800,000	Eli Lilly & Company, 0.500%, 14/09/2033*	771,253	0.30%
1,000,000	Pfizer Incorporated, 1.750%, 18/08/2031*	875,568	0.33%
1,000,000	Pfizer Incorporated, 2.625%, 01/04/2030*	936,454	0.36%
	Total Pharmaceuticals	2,583,275	0.99%
Real Estate 4.46% (31 May, 2025: 2.57%)			
1,250,000	American Homes 4 Rent LP, 5.500%, 01/02/2034*	1,269,188	0.48%
500,000	AvalonBay Communities Incorporated, 1.900%, 01/12/2028*	470,578	0.18%
1,000,000	Bridge Housing Corporation, 5.321%, 15/07/2035**	992,298	0.38%
500,000	Community Preservation Corporation/The, 2.867%, 01/02/2030**	463,864	0.18%
1,000,000	Equinix Incorporated, 3.900%, 15/04/2032**	948,626	0.36%
2,500,000	ERP Operating LP, 4.150%, 01/12/2028*	2,484,619	0.95%
500,000	Host Hotels & Resorts LP, 2.900%, 15/12/2031**	446,749	0.17%
500,000	Host Hotels & Resorts LP, 3.500%, 15/09/2030**	471,723	0.18%
1,000,000	Host Hotels & Resorts LP, 5.700%, 01/07/2034**	1,021,017	0.39%
500,000	Preservation Of Affordable Housing Incorporated, 5.435%, 01/06/2036**	484,496	0.18%
750,000	Prologis International Funding II S.A., 0.875%, 09/07/2029*	815,268	0.31%
360,000	Starwood Property Trust Incorporated, 5.250%, 15/10/2028**	359,070	0.14%
1,445,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	1,457,499	0.56%
	Total Real Estate	11,684,995	4.46%
Regional (state/province) 0.66% (31 May, 2025: 0.35%)			
500,000	First Nations Finance Authority, 4.050%, 01/06/2035^	369,358	0.14%
600,000	Queensland Treasury Corporation, 5.000%, 10/03/2036*	416,130	0.16%
800,000	South Coast British Columbia Transportation Authority, 4.150%, 12/12/2053^	529,962	0.20%
750,000	Treasury Corporation of Victoria, 2.000%, 17/09/2035*	403,779	0.16%
	Total Regional (state/province)	1,719,229	0.66%
Retail 1.02% (31 May, 2025: 1.96%)			
1,655,000	Alimentation Couche-Tard Incorporated, 3.625%, 13/05/2051**	1,169,269	0.45%
750,000	Starbucks Corporation, 4.450%, 15/08/2049**	618,030	0.23%
1,000,000	Walmart Incorporated, 1.800%, 22/09/2031**	885,076	0.34%
	Total Retail	2,672,375	1.02%
Savings & Loans 0.16% (31 May, 2025: 0.00%)			
300,000	Coventry Building Society, 5.579%, 19/09/2028*	407,951	0.16%
	Total Savings & Loans	407,951	0.16%
Sovereign 5.05% (31 May, 2025: 7.16%)			
800,000	Amazon Conservation DAC, 6.034%, 16/01/2042**	807,040	0.31%
750,000	Brazilian Government International Bond, 5.500%, 04/02/2033*	739,500	0.28%
2,000,000	Export Development Canada, 4.750%, 05/06/2034**	2,056,545	0.78%
800,000	Mexico Government International Bond, 3.875%, 16/05/2031*	923,439	0.35%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 5.05% (31 May, 2025: 7.16%) (continued)			
650,000	United States Treasury Bond, 4.750%, 15/02/2056*	626,437	0.24%
2,044,000	United States Treasury Bond, 5.000%, 15/05/2046*	2,049,749	0.78%
525,000	United States Treasury Note, 3.875%, 30/04/2031*	518,889	0.20%
5,552,000	United States Treasury Note, 4.375%, 15/05/2036*	5,523,373	2.11%
	Total Sovereign	13,244,972	5.05%
Telecommunications 2.38% (31 May, 2025: 0.91%)			
400,000	Orange S.A., 2.375%, 18/05/2032*	440,849	0.17%
1,500,000	Orange S.A., 3.500%, 19/05/2035*	1,718,495	0.65%
1,250,000	QTS Fayetteville I Dc1-2 LLC/QTS TRS Fayetteville I DC1-2 LLC, 5.700%, 15/04/2036**	1,215,790	0.46%
250,000	Turkcell Iletisim Hizmetleri A/S, 7.650%, 24/01/2032**	257,588	0.10%
1,250,000	Verizon Communications Incorporated, 1.500%, 18/09/2030*	1,103,058	0.42%
1,000,000	Verizon Communications Incorporated, 3.875%, 08/02/2029*	988,910	0.38%
495,000	WULF Compute LLC, 7.750%, 15/10/2030**	521,013	0.20%
	Total Telecommunications	6,245,703	2.38%
Transportation 1.77% (31 May, 2025: 1.24%)			
800,000	DSB, 3.125%, 04/09/2034*	915,142	0.35%
400,000	East Japan Railway Company, 4.110%, 22/02/2043*	454,221	0.17%
400,000	East Japan Railway Company, 6.210%, 02/09/2045*	549,702	0.21%
800,000	Ferrovie dello Stato Italiane S.p.A, 3.375%, 24/06/2032*	927,426	0.35%
2,000,000	Norfolk Southern Corporation, 2.300%, 15/05/2031*	1,794,222	0.69%
	Total Transportation	4,640,713	1.77%
Water 2.17% (31 May, 2025: 0.64%)			
1,200,000	American Water Capital Corporation, 5.250%, 01/03/2035*	1,218,635	0.46%
800,000	Bazalgette Finance PLC, 5.500%, 02/07/2033*	1,071,898	0.41%
800,000	Severn Trent Utilities Finance PLC, 4.250%, 29/01/2040*	920,215	0.35%
600,000	United Utilities Water Finance PLC, 3.500%, 27/02/2033*	690,121	0.26%
400,000	United Utilities Water Finance PLC, 3.750%, 07/08/2035*	460,201	0.18%
1,000,000	United Utilities Water Finance PLC, 5.750%, 26/06/2036*	1,330,159	0.51%
	Total Water	5,691,229	2.17%
	Total Fixed Income	259,786,812	99.09%
TERM LOANS			
Energy-Alternate Sources 0.35% (31 May, 2025: 0.49%)			
910,577	TerraForm Power Operating LLC, 5.700%, 21/05/2029***	912,854	0.35%
	Total Energy-Alternate Sources	912,854	0.35%
	Total Term Loans	912,854	0.35%
	Total Investments	260,699,666	99.44%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS
Forward Foreign Currency Contracts (0.42%) (31 May, 2025: (0.96%))

Counterparty	Currency	Amount Bought	Currency Sold	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
ANZ Bank	USD	630,761	EUR	(536,570)	08/07/26	3,922	0.00%
ANZ Bank	USD	452,966	EUR	(385,291)	08/07/26	2,856	0.00%
ANZ Bank	EUR	210,238	USD	(244,307)	08/07/26	1,300	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	DKK	143,045,472	USD	(22,329,502)	29/06/26	26,662	0.01%
Brown Brothers Harriman & Co. ⁽²⁾	NOK	367,561,169	USD	(39,720,583)	29/06/26	13,633	0.01%
Brown Brothers Harriman & Co. ⁽²⁾	NOK	1,212,638	USD	(130,804)	29/06/26	285	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	USD	216,418	GBP	(160,521)	29/06/26	255	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	CHF	9,843	USD	(12,592)	29/06/26	55	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	EUR	10,367	USD	(12,087)	29/06/26	19	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	USD	35	GBP	(26)	29/06/26	–	–
Morgan Stanley	USD	1,178,329	EUR	(1,000,000)	08/07/26	10,095	0.01%
Toronto-Dominion Bank	GBP	497,420	USD	(668,478)	05/06/26	1,393	0.00%
Toronto-Dominion Bank	GBP	401,680	USD	(539,779)	08/07/26	1,127	0.00%
Toronto-Dominion Bank	USD	364,563	CAD	(501,440)	08/07/26	265	0.00%
Total Unrealised Appreciation on Forward Foreign Currency Contracts						61,867	0.03%

Counterparty	Currency	Amount Bought	Currency Sold	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
ANZ Bank	USD	541,302	CAD	(750,291)	08/07/26	(3,786)	(0.00%)
ANZ Bank	EUR	448,848	USD	(527,640)	08/07/26	(3,281)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	GBP	35,774,213	USD	(48,232,440)	29/06/26	(57,651)	(0.02%)
Brown Brothers Harriman & Co. ⁽²⁾	USD	221,590	DKK	(1,419,951)	29/06/26	(330)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	GBP	5,779	USD	(7,792)	29/06/26	(9)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	USD	119	EUR	(102)	29/06/26	–	–
Brown Brothers Harriman & Co. ⁽²⁾	NOK	60,000	USD	(6,486)	29/06/26	–	–
Brown Brothers Harriman & Co. ⁽²⁾	USD	31	CHF	(24)	29/06/26	–	–
Morgan Stanley	USD	2,411,032	AUD	(3,492,063)	08/07/26	(97,077)	(0.04%)
Morgan Stanley	EUR	992,404	USD	(1,169,378)	08/07/26	(10,019)	(0.00%)
Morgan Stanley	USD	206,076	AUD	(293,016)	08/07/26	(4,377)	(0.00%)
Morgan Stanley	USD	433,067	CAD	(598,503)	08/07/26	(1,747)	(0.00%)
Toronto-Dominion Bank	USD	60,007,591	EUR	(51,892,120)	08/07/26	(614,541)	(0.24%)
Toronto-Dominion Bank	USD	16,028,647	GBP	(12,153,674)	08/07/26	(337,601)	(0.13%)
Toronto-Dominion Bank	USD	5,684,223	CAD	(7,880,236)	08/07/26	(40,791)	(0.02%)
Toronto-Dominion Bank	USD	668,435	GBP	(497,420)	08/07/26	(1,395)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(1,172,605)	(0.45%)

Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[∞] **(1,110,738)** **(0.42%)**

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	260,761,533	99.47%
Total financial liabilities at fair value through profit or loss	(1,172,605)	(0.45%)
Other assets in excess of other liabilities	2,581,291	0.98%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	262,170,219	100.00%

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Portfolio Analysis (Unaudited)	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	135,523,178	50.80%
** Transferable securities dealt in/on other regulated markets	116,100,198	43.52%
*** Other transferable securities	912,854	0.34%
∞ OTC financial derivative instruments	61,867	0.02%
^ Unlisted (31 May, 2025: 1.57%)	8,163,436	3.06%
Other assets	5,995,121	2.26%
Total Assets	266,756,654	100.00%

† 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 EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
FIXED INCOME			
	Agriculture 0.13% (31 May, 2025: 0.00%)		
300,000	JAPFA Private Limited, 7.950%, 12/05/2031**	301,530	0.13%
	Total Agriculture	301,530	0.13%
	Airlines 0.74% (31 May, 2025: 0.82%)		
700,000	Grupo Aeromexico SAB de CV, 8.625%, 15/11/2031**	712,250	0.30%
1,000,000	Latam Airlines Group S.A., 7.875%, 15/04/2030**	1,042,400	0.44%
	Total Airlines	1,754,650	0.74%
	Auto Manufacturers 0.43% (31 May, 2025: 0.53%)		
1,000,000	Ford Otomotiv Sanayi A/S, 7.125%, 25/04/2029**	1,011,733	0.43%
	Total Auto Manufacturers	1,011,733	0.43%
	Auto Parts & Equipment 0.27% (31 May, 2025: 0.53%)		
750,000	Nemak SAB de CV, 3.625%, 28/06/2031**	650,837	0.27%
	Total Auto Parts & Equipment	650,837	0.27%
	Banks 10.22% (31 May, 2025: 7.64%)		
600,000	Absa Group Limited, 7.375%, 19/05/2033*(1)	606,075	0.26%
850,000	Akbank TAS, 7.498%, 20/01/2030**	870,509	0.37%
750,000	Akbank TAS, 7.950%, 19/02/2031** ⁽¹⁾	721,221	0.30%
1,250,000	Alinma Sukuk Limited, 5.792%, 10/11/2035*	1,238,610	0.52%
680,000	Banco Davivienda S.A., 8.125%, 02/07/2035**	688,904	0.29%
1,000,000	Banco del Estado de Chile, 7.950%, 02/05/2029** ⁽¹⁾	1,065,250	0.45%
650,000	Banco do Brasil S.A., 5.625%, 23/10/2031**	646,425	0.27%
325,000	Banco Internacional del Peru S.A.A. Interbank, 4.800%, 15/07/2031**	319,196	0.13%
1,000,000	Banco Mercantil del Norte S.A., 8.750%, 20/05/2035** ⁽¹⁾	1,053,916	0.44%
500,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031*	496,442	0.21%
450,000	Banco Nacional de Comercio Exterior SNC, 6.000%, 14/05/2036**	447,750	0.19%
1,200,000	Banco Nacional de Mexico S.A., 6.697%, 07/08/2036**	1,197,480	0.50%
750,000	Banco Nacional de Panama, 2.500%, 11/08/2030*	667,904	0.28%
800,000	Bangkok Bank PCL, 5.082%, 26/11/2035**	788,364	0.33%
1,200,000	Bank Mandiri Persero Tbk PT, 5.250%, 10/04/2031*	1,204,349	0.51%
1,000,000	Bank Negara Indonesia Persero Tbk PT, 7.150%, 22/10/2031* ⁽¹⁾	1,007,120	0.42%
	BBVA Mexico S.A. Institucion De Banca Multiple Grupo Financiero		
750,000	BBVA Mexico, 5.125%, 18/01/2033**	733,597	0.31%
1,400,000	BSF Finance, 5.761%, 03/09/2035*	1,374,105	0.58%
700,000	Caixa Economica Federal, 5.625%, 13/05/2030*	706,447	0.30%
1,000,000	KFH Sukuk Company, 4.563%, 13/01/2031*	981,397	0.41%
950,000	Mizrahi Tefahot Bank Limited, 5.837%, 15/04/2036**	960,922	0.40%
750,000	NBK Tier 1 Limited, 6.375%, 10/01/2031* ⁽¹⁾	752,404	0.32%
1,400,000	Saudi Awwal Bank, 5.947%, 04/09/2035*	1,389,160	0.58%
1,150,000	SNB Funding Limited, 6.000%, 24/06/2035*	1,153,236	0.49%
950,000	Türkiye Garanti Bankası A/S, 8.125%, 08/01/2036*	958,296	0.40%
1,000,000	Türkiye İş Bankası A/S, 7.575%, 05/02/2037**	976,484	0.41%
400,000	Yapi ve Kredi Bankası A/S, 7.250%, 03/03/2030**	403,438	0.17%
600,000	Yapi ve Kredi Bankası A/S, 8.250%, 04/09/2030** ⁽¹⁾	582,410	0.25%
300,000	Yapi ve Kredi Bankası A/S, 9.250%, 17/01/2034**	310,829	0.13%
	Total Banks	24,302,240	10.22%
	Beverages 1.02% (31 May, 2025: 1.44%)		
1,350,000	Anadolu Efes Biracılık Ve Malt Sanayii A/S, 3.375%, 29/06/2028*	1,259,666	0.53%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Beverages 1.02% (31 May, 2025: 1.44%) (continued)			
650,000	Cia Cervecerias Unidas S.A., 3.350%, 19/01/2032**	591,415	0.25%
750,000	Embotelladora Andina S.A., 3.950%, 21/01/2050**	568,860	0.24%
	Total Beverages	2,419,941	1.02%
Building Materials 0.82% (31 May, 2025: 0.93%)			
950,000	Limak Cimento Sanayi ve Ticaret A/S, 9.750%, 25/07/2029**	954,645	0.40%
1,000,000	Sisecam UK PLC, 8.375%, 23/01/2033**	1,003,861	0.42%
	Total Building Materials	1,958,506	0.82%
Chemicals 1.80% (31 May, 2025: 1.81%)			
700,000	OCP S.A., 5.125%, 23/06/2051*	558,893	0.24%
775,000	OCP S.A., 6.700%, 01/03/2036*	805,331	0.34%
250,000	OCP S.A., 6.741%, 22/04/2031*(1)	247,600	0.10%
300,000	OCP S.A., 6.875%, 25/04/2044*	302,992	0.13%
700,000	Orbia Advance Corporation S.A.B de CV, 6.800%, 13/05/2030**	703,500	0.30%
800,000	Orbia Advance Corporation S.A.B de CV, 7.500%, 13/05/2035**	815,883	0.34%
900,000	UPL Corporation Limited, 4.625%, 16/06/2030**	837,226	0.35%
	Total Chemicals	4,271,425	1.80%
Commercial Services 0.43% (31 May, 2025: 0.21%)			
1,025,000	Bidvest Group UK PLC/The, 6.200%, 17/09/2032*	1,030,569	0.43%
	Total Commercial Services	1,030,569	0.43%
Diversified Financial Services 1.84% (31 May, 2025: 1.46%)			
1,000,000	Arabian Centres Sukuk IV Limited, 8.875%, 04/12/2030**	1,003,939	0.42%
	Mexico Remittances Funding Fiduciary Estate Management Sarl, 12.500%, 15/10/2031**	426,000	0.18%
400,000	Muthoot Finance Limited, 5.750%, 04/08/2030 (144A)**	197,359	0.08%
200,000	Muthoot Finance Limited, 5.750%, 04/08/2030**	616,747	0.26%
625,000	Muthoot Finance Limited, 6.375%, 23/04/2029**	907,279	0.38%
900,000	Sammaan Capital Limited, 7.500%, 16/10/2030**	1,017,378	0.43%
1,000,000	Sammaan Capital Limited, 8.950%, 28/08/2028*	208,199	0.09%
	Total Diversified Financial Services	4,376,901	1.84%
Electric 6.82% (31 May, 2025: 6.23%)			
700,000	AES Andes S.A., 6.250%, 14/03/2032**	718,745	0.30%
500,000	AES Andes S.A., 8.150%, 10/06/2055**	523,605	0.22%
1,100,000	Colbun S.A., 5.375%, 11/09/2035**	1,084,068	0.46%
	Comision Ejecutiva Hidroelectrica del Rio Lempa, 8.650%, 24/01/2033**	423,400	0.18%
400,000	Comision Federal de Electricidad, 6.045%, 28/01/2034**	465,975	0.20%
475,000	Comision Federal de Electricidad, 6.450%, 24/01/2035**	500,494	0.21%
500,000	Continuum Green Energy India Pvt/Co-Issuers, 7.500%, 26/06/2033**	774,731	0.32%
752,600	COX Asset Mexico S.A. de CV, 7.125%, 08/01/2032**	457,875	0.19%
450,000	Empresas Publicas de Medellin ESP, 4.250%, 18/07/2029*	373,436	0.16%
400,000	Energuate Trust 2 0, 6.350%, 15/09/2035**	498,479	0.21%
500,000	Eskom Holdings, 6.350%, 10/08/2028*	815,786	0.34%
800,000	Eskom Holdings, 8.450%, 10/08/2028*	1,263,800	0.53%
1,200,000	Generadora de Gatun S.A., 6.874%, 30/09/2044**	717,975	0.30%
700,000	Investment Energy Resources Limited, 6.250%, 26/04/2029*	751,116	0.32%
750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 24/10/2042*	670,702	0.28%
750,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.450%, 03/02/2036*	389,450	0.16%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Electric 6.82% (31 May, 2025: 6.23%) (continued)			
950,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%, 21/05/2048*	918,918	0.39%
1,115,000	Renew Treasury Ifsc Private Limited, 6.500%, 02/02/2031**	1,107,750	0.46%
1,200,000	Saavi Energia Sarl, 8.875%, 10/02/2035**	1,303,056	0.55%
400,000	Sociedad Transmisora Metropolitana S.p.A, 6.385%, 15/12/2055**	405,400	0.17%
1,119,960	Sorik Marapi Geothermal Power PT, 7.750%, 05/08/2031**	1,134,557	0.48%
875,000	Trinidad Generation Unlimited, 7.750%, 16/06/2033**	923,519	0.39%
	Total Electric	16,222,837	6.82%
Energy-Alternate Sources 0.39% (31 May, 2025: 0.63%)			
715,304	Sweihaan PV Power Company PJSC, 3.625%, 31/01/2049*	586,699	0.25%
378,240	UEP Penonome II S.A., 6.500%, 01/10/2038**	339,281	0.14%
	Total Energy-Alternate Sources	925,980	0.39%
Engineering & Construction 2.37% (31 May, 2025: 2.98%)			
750,000	Aeropuerto Internacional de Tocumen S.A., 5.125%, 11/08/2061**	628,875	0.26%
700,000	Aeropuertos Dominicanos Siglo XXI S.A., 7.000%, 30/06/2034**	726,012	0.31%
288,635	Autopistas del Sol S.A., 7.375%, 30/12/2030*	287,192	0.12%
525,000	Corp Quiport S.A., 9.000%, 15/12/2037**	570,916	0.24%
1,150,000	IRB Infrastructure Developers Limited, 7.110%, 11/03/2032**	1,175,807	0.50%
500,000	Kingston Airport Revenue Finance Limited, 6.750%, 15/12/2036**	505,005	0.21%
1,150,000	Mexico City Airport Trust, 5.500%, 31/10/2046*	987,922	0.42%
750,000	Montego Bay Airport Revenue Finance Limited, 6.600%, 15/06/2035**	743,685	0.31%
	Total Engineering & Construction	5,625,414	2.37%
Food 1.56% (31 May, 2025: 1.54%)			
1,200,000	Arcor S.A.IC, 7.600%, 31/07/2033**	1,242,264	0.52%
500,000	Grupo Nutresa S.A., 7.875%, 21/10/2031**(1)	492,500	0.21%
1,000,000	Grupo Nutresa S.A., 8.000%, 12/05/2030**	1,051,273	0.44%
425,000	Minerva Luxembourg S.A., 7.500%, 22/04/2036*	408,212	0.17%
500,000	Ulker Biskuvi Sanayi A/S, 7.875%, 08/07/2031**	507,243	0.22%
	Total Food	3,701,492	1.56%
Forest Products & Paper 1.55% (31 May, 2025: 0.77%)			
600,000	Celulosa Arauco y Constitucion S.A., 6.180%, 05/05/2032**	603,900	0.25%
1,000,000	Inversiones CMPC S.A., 6.700%, 09/12/2057**	988,000	0.42%
1,350,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	1,408,622	0.59%
715,000	Suzano Netherlands BV, 5.500%, 15/01/2036*	695,315	0.29%
	Total Forest Products & Paper	3,695,837	1.55%
Gas 0.23% (31 May, 2025: 0.36%)			
600,000	National Gas Company of Trinidad & Tobago Limited, 6.050%, 15/01/2036**	542,490	0.23%
	Total Gas	542,490	0.23%
Healthcare-Services 1.25% (31 May, 2025: 0.00%)			
1,000,000	Auna S.A., 8.750%, 06/11/2032**	1,002,000	0.42%
2,000,000	Rede D'or Finance Sarl, 6.450%, 09/09/2035**	1,963,750	0.83%
	Total Healthcare-Services	2,965,750	1.25%
Investment Companies 0.21% (31 May, 2025: 0.00%)			
500,000	Ittihad International II Limited, 7.375%, 13/11/2030**	506,009	0.21%
	Total Investment Companies	506,009	0.21%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Lodging 1.23% (31 May, 2025: 0.76%)			
850,000	Fortune Star BVI Limited, 5.875%, 20/11/2030*	958,761	0.40%
600,000	Fortune Star BVI Limited, 6.800%, 09/09/2029**	592,287	0.25%
500,000	Melco Resorts Finance Limited, 5.375%, 04/12/2029*	487,953	0.20%
200,000	MGM China Holdings Limited, 7.125%, 26/06/2031**	209,466	0.09%
750,000	Sands China Limited, 3.250%, 08/08/2031**	688,889	0.29%
Total Lodging		2,937,356	1.23%
Mining 2.77% (31 May, 2025: 3.81%)			
700,000	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/2028*	675,436	0.28%
575,000	Antofagasta PLC, 5.625%, 09/09/2035*	579,423	0.24%
950,000	Corporacion Nacional del Cobre de Chile, 3.150%, 15/01/2051*	597,364	0.25%
1,625,000	Corporacion Nacional del Cobre de Chile, 3.700%, 30/01/2050*	1,127,539	0.48%
500,000	Corporacion Nacional del Cobre de Chile, 3.750%, 15/01/2031*	476,285	0.20%
1,300,000	Corporacion Nacional del Cobre de Chile, 6.330%, 13/01/2035*	1,369,576	0.58%
580,000	First Quantum Minerals Limited, 6.375%, 15/02/2036**	573,410	0.24%
200,000	Sibanye-Stillwater UK Financing PLC, 6.250%, 15/11/2031**	200,207	0.09%
950,000	Volcan Cia Minera S.A.A., 8.500%, 28/10/2032**	977,550	0.41%
Total Mining		6,576,790	2.77%
Multi-National 0.36% (31 May, 2025: 0.72%)			
34,400,000	Asian Development Bank, 6.150%, 25/02/2030*	341,357	0.14%
21,000,000	European Bank for Reconstruction & Development, 6.300%, 26/10/2027*	215,231	0.09%
152,000,000	International Bank for Reconstruction & Development, 13.750%, 11/06/2026*	310,002	0.13%
Total Multi-National		866,590	0.36%
Oil & Gas 7.53% (31 May, 2025: 11.61%)			
875,000	Azule Energy Finance PLC, 8.625%, 22/01/2033*	897,414	0.38%
800,000	Ecopetrol S.A., 4.625%, 02/11/2031**	719,545	0.30%
400,000	Ecopetrol S.A., 5.875%, 02/11/2051*	290,965	0.12%
700,000	Ecopetrol S.A., 8.875%, 13/01/2033*	739,638	0.31%
1,050,000	Energean Israel Finance Limited, 5.375%, 30/03/2028**	1,036,684	0.44%
500,000	Energean Israel Finance Limited, 8.500%, 30/09/2033**	528,939	0.22%
598,000	Gran Tierra Energy Incorporated, 9.750%, 15/04/2031**	567,726	0.24%
700,000	KazMunayGas National Company JSC, 3.500%, 14/04/2033*	637,299	0.27%
500,000	KazMunayGas National Company JSC, 6.375%, 24/10/2048*	503,391	0.21%
500,000	Kosmos Energy Limited, 7.750%, 01/05/2027**	500,000	0.21%
400,000	Kosmos Energy Limited, 8.750%, 01/10/2031**	363,940	0.15%
500,000	Medco Laurel Tree Private Limited, 6.950%, 12/11/2028**	501,831	0.21%
750,000	Medco Maple Tree Private Limited, 8.960%, 27/04/2029**	777,050	0.33%
1,200,000	Pertamina Persero PT, 4.700%, 30/07/2049*	999,982	0.42%
925,000	Petrobras Global Finance BV, 6.250%, 10/01/2036*	919,219	0.39%
600,000	Petrobras Global Finance BV, 6.900%, 19/03/2049*	591,150	0.25%
1,600,000	Petroleos Mexicanos, 5.950%, 28/01/2031**	1,577,456	0.66%
550,000	Petroleos Mexicanos, 6.625%, 15/06/2035*	529,524	0.22%
425,000	Petroleos Mexicanos, 6.700%, 16/02/2032**	428,378	0.18%
575,000	Petroleos Mexicanos, 6.950%, 28/01/2060**	476,454	0.20%
550,000	Petroleos Mexicanos, 7.690%, 23/01/2050**	503,274	0.21%
840,000	Petronas Capital Limited, 4.950%, 03/01/2031**	856,312	0.36%
800,000	Petronas Capital Limited, 5.340%, 03/04/2035**	824,743	0.35%
750,000	Raizen Fuels Finance S.A., 6.700%, 25/02/2037**	428,438	0.18%
295,500	Rio Oil Finance Trust Series 2018-1, 8.200%, 06/04/2028**	303,257	0.13%
500,000	SA Global Sukuk Limited, 4.125%, 17/09/2030*	486,139	0.20%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Oil & Gas 7.53% (31 May, 2025: 11.61%) (continued)			
750,000	Saudi Arabian Oil Company, 4.375%, 16/04/2049*	605,784	0.26%
300,000	SierraCol Energy Andina LLC/SierraCol Energy Arauca/Colombia Energy Development, 9.000%, 14/11/2030**	302,964	0.13%
	Total Oil & Gas	17,897,496	7.53%
Pipelines 0.89% (31 May, 2025: 1.16%)			
600,000	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/2047*	532,875	0.22%
425,000	Esentia Energy Development SAB de CV, 6.500%, 30/07/2038**	419,900	0.18%
1,125,000	Transportadora de Gas del Sur S.A., 7.750%, 20/11/2035**	1,153,834	0.49%
	Total Pipelines	2,106,609	0.89%
Real Estate 0.67% (31 May, 2025: 0.00%)			
714,704	CFE Fibra E, 5.875%, 23/09/2040**	695,264	0.29%
900,000	Mobiliare Latam S.A./Mobiliare Latam Mexico S.A. de CV, 6.750%, 10/11/2032**	900,963	0.38%
	Total Real Estate	1,596,227	0.67%
Sovereign 48.61% (31 May, 2025: 46.92%)			
775,000	Angolan Government International Bond, 9.375%, 08/05/2048*	758,758	0.32%
576,000	Argentine Republic Government International Bond, 0.750%, 09/07/2030*	501,811	0.21%
2,475,000	Argentine Republic Government International Bond, 3.500%, 09/07/2041*	1,770,862	0.74%
3,150,000	Argentine Republic Government International Bond, 4.125%, 09/07/2035*	2,423,925	1.02%
2,975,000	Argentine Republic Government International Bond, 5.000%, 09/01/2038*	2,391,305	1.01%
450,000	Bahamas Government International Bond, 8.250%, 24/06/2036*	503,032	0.21%
900,000	Baiterek National Investment Holding JSC, 5.200%, 06/05/2033**	893,688	0.38%
1,250,000	Barbados Government International Bond, 8.000%, 26/06/2035**	1,326,313	0.56%
425,000	Benin Government International Bond, 6.875%, 19/01/2052*	458,817	0.19%
250,000	Benin Government International Bond, 7.960%, 13/02/2038*	263,178	0.11%
250,000	Benin Government International Bond, 8.375%, 23/01/2041*	266,303	0.11%
725,000	Bolivian Government International Bond, 9.450%, 14/05/2031*	704,707	0.30%
185,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/2028*	210,246	0.09%
630,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/2033*	736,784	0.31%
2,100,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027*	407,710	0.17%
13,125,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2033*	2,279,094	0.96%
325,000	Brazilian Government International Bond, 5.000%, 27/01/2045*	260,000	0.11%
1,800,000	Brazilian Government International Bond, 6.000%, 20/10/2033*	1,809,900	0.76%
300,000	Brazilian Government International Bond, 6.250%, 22/05/2036*	297,300	0.13%
850,000	Brazilian Government International Bond, 7.125%, 13/05/2054*	849,575	0.36%
225,000	Chile Government International Bond, 2.550%, 27/01/2032*	199,912	0.08%
335,000	Chile Government International Bond, 3.800%, 01/07/2035*	389,313	0.16%
500,000	Chile Government International Bond, 5.330%, 05/01/2054*	477,000	0.20%
725,000	Colombia Government International Bond, 3.250%, 22/04/2032*	615,162	0.26%
450,000	Colombia Government International Bond, 5.000%, 19/09/2032*	505,377	0.21%
475,000	Colombia Government International Bond, 5.625%, 26/02/2044*	386,650	0.16%
715,000	Colombia Government International Bond, 6.125%, 21/01/2031*	712,140	0.30%
550,000	Colombia Government International Bond, 6.125%, 18/01/2041*	491,425	0.21%
375,000	Colombia Government International Bond, 7.500%, 02/02/2034*	389,063	0.16%
1,525,000	Colombia Government International Bond, 7.750%, 07/11/2036*	1,590,575	0.67%
1,770,000,000	Colombian TES, 7.000%, 30/06/2032*	347,365	0.15%
1,100,000,000	Colombian TES, 9.250%, 28/05/2042*	220,012	0.09%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 48.61% (31 May, 2025: 46.92%) (continued)			
1,016,000,000	Colombian TES, 11.750%, 24/01/2035*	247,483	0.10%
750,000	Costa Rica Government International Bond, 6.001%, 16/01/2036^	922,646	0.39%
275,000	Costa Rica Government International Bond, 6.550%, 03/04/2034*	292,075	0.12%
425,000	Costa Rica Government International Bond, 7.000%, 04/04/2044*	459,442	0.19%
9,620,000	Czech Republic Government Bond, 0.950%, 15/05/2030*	409,174	0.17%
10,500,000	Czech Republic Government Bond, 1.750%, 23/06/2032*	434,453	0.18%
2,275,000	Dominican Republic International Bond, 4.875%, 23/09/2032*	2,161,819	0.91%
775,000	Dominican Republic International Bond, 5.300%, 21/01/2041*	687,960	0.29%
2,925,000	Dominican Republic International Bond, 5.875%, 30/01/2060*	2,548,845	1.07%
925,000	Eagle Funding Luxco Sarl, 5.500%, 17/08/2030**	930,300	0.39%
475,000	Ecuador Government International Bond, 5.000%, 31/07/2040*	397,813	0.17%
1,850,000	Ecuador Government International Bond, 6.900%, 31/07/2035*	1,699,688	0.71%
775,000	Ecuador Government International Bond, 8.750%, 29/01/2034*	785,463	0.33%
550,000	Ecuador Government International Bond, 9.250%, 29/01/2039 (Series May)*	565,675	0.24%
1,350,000	Ecuador Government International Bond, 9.250%, 29/01/2039*	1,388,475	0.58%
1,625,000	Egypt Government International Bond, 7.053%, 15/01/2032*	1,635,492	0.69%
1,575,000	Egypt Government International Bond, 8.500%, 31/01/2047*	1,494,263	0.63%
1,125,000	Egypt Government International Bond, 8.625%, 04/02/2030*	1,205,380	0.51%
225,000	El Salvador Government International Bond, 7.125%, 20/01/2050*	204,982	0.09%
875,000	El Salvador Government International Bond, 7.625%, 01/02/2041*	877,275	0.37%
525,000	El Salvador Government International Bond, 9.250%, 17/04/2030**	562,674	0.24%
675,000	Emirate of Dubai Government International Bonds, 3.900%, 09/09/2050*	487,594	0.21%
800,000	Georgia Government International Bond, 5.125%, 28/01/2031*	779,094	0.33%
525,000	Ghana Government International Bond, 5.000%, 03/07/2029*	519,326	0.22%
1,875,000	Ghana Government International Bond, 5.000%, 03/07/2035*	1,752,906	0.74%
850,000	Guatemala Government Bond, 3.700%, 07/10/2033*	757,605	0.32%
700,000	Guatemala Government Bond, 4.650%, 07/10/2041*	605,815	0.25%
1,175,000	Guatemala Government Bond, 6.250%, 15/08/2036**	1,222,693	0.51%
350,000	Honduras Government International Bond, 5.625%, 24/06/2030*	345,835	0.15%
475,000	Honduras Government International Bond, 8.625%, 27/11/2034**	539,125	0.23%
126,000,000	Hungary Government Bond, 4.500%, 23/03/2028*	409,540	0.17%
204,400,000	Hungary Government Bond, 4.750%, 24/11/2032*	647,710	0.27%
1,400,000	Hungary Government International Bond, 2.125%, 22/09/2031*	1,212,874	0.51%
475,000	Hungary Government International Bond, 3.125%, 21/09/2051 (144A)*	297,640	0.13%
950,000	Hungary Government International Bond, 3.125%, 21/09/2051*	594,436	0.25%
1,000,000	Hungary Government International Bond, 5.250%, 16/06/2029*	1,012,729	0.43%
425,000	Hungary Government International Bond, 6.000%, 26/09/2035*	441,933	0.19%
425,000	Indonesia Government International Bond, 4.100%, 04/03/2034*	486,434	0.20%
500,000	Indonesia Government International Bond, 5.030%, 29/05/2031*	503,125	0.21%
10,150,000,000	Indonesia Treasury Bond, 6.625%, 15/02/2034*	560,607	0.24%
10,700,000,000	Indonesia Treasury Bond, 7.000%, 15/09/2030*	604,158	0.25%
450,000	Ivory Coast Government International Bond, 6.750%, 25/02/2041*	431,280	0.18%
350,000	Ivory Coast Government International Bond, 8.075%, 01/04/2036 (144A)*	380,996	0.16%
275,000	Ivory Coast Government International Bond, 8.075%, 01/04/2036*	299,159	0.13%
500,000	Ivory Coast Government International Bond, 8.250%, 30/01/2037*	551,616	0.23%
500,000	Jordan Government International Bond, 5.750%, 12/11/2032*	491,265	0.21%
575,000	Jordan Government International Bond, 7.375%, 10/10/2047*	562,229	0.24%
900,000	Kazakhstan Government International Bond, 5.000%, 01/07/2032*	905,336	0.38%
500,000	Kazakhstan Government International Bond, 5.500%, 01/07/2037*	514,316	0.22%
1,175,000	Malaysia Government Bond, 4.254%, 31/05/2035*	310,473	0.13%
2,000,000	Malaysia Government Bond, 4.762%, 07/04/2037*	549,592	0.23%
15,970,000	Mexican Bonos, 7.750%, 29/05/2031*	891,002	0.37%
1,550,000	Mexico Government International Bond, 4.280%, 14/08/2041*	1,219,075	0.51%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 48.61% (31 May, 2025: 46.92%) (continued)			
625,000	Mexico Government International Bond, 5.625%, 22/09/2035*	605,000	0.25%
950,000	Mexico Government International Bond, 6.125%, 09/02/2038**	931,475	0.39%
1,025,000	Mexico Government International Bond, 7.375%, 13/05/2055*	1,081,211	0.45%
800,000	Morocco Government International Bond, 3.000%, 15/12/2032*	698,138	0.29%
675,000	Morocco Government International Bond, 4.000%, 15/12/2050*	476,567	0.20%
600,000	Morocco Government International Bond, 5.500%, 11/12/2042*	564,788	0.24%
600,000	Nigeria Government International Bond, 7.696%, 23/02/2038*	620,935	0.26%
1,400,000	Nigeria Government International Bond, 7.875%, 16/02/2032*	1,478,688	0.62%
500,000	Nigeria Government International Bond, 8.631%, 13/01/2036*	551,374	0.23%
825,000	Nigeria Government International Bond, 10.375%, 09/12/2034*	996,533	0.42%
700,000	Oman Government International Bond, 6.000%, 01/08/2029*	725,915	0.31%
400,000	Oman Government International Bond, 6.750%, 28/10/2027*	411,103	0.17%
950,000	Oman Government International Bond, 6.750%, 17/01/2048*	1,036,108	0.44%
625,000	Oriental Republic of Uruguay, 5.250%, 10/09/2060*	575,000	0.24%
950,000	Paraguay Government International Bond, 2.739%, 29/01/2033*	841,700	0.35%
675,000	Paraguay Government International Bond, 6.650%, 04/03/2055**	713,813	0.30%
500,000	Perusahaan Penerbit SBSN Indonesia III, 4.500%, 01/12/2030**	494,394	0.21%
200,000	Peruvian Government International Bond, 2.844%, 20/06/2030*	187,500	0.08%
1,575,000	Peruvian Government International Bond, 3.000%, 15/01/2034*	1,361,430	0.57%
1,200,000	Peruvian Government International Bond, 5.400%, 12/08/2034 (144A)*	339,198	0.14%
1,175,000	Peruvian Government International Bond, 5.400%, 12/08/2034*	332,131	0.14%
1,350,000	Republic of Azerbaijan International Bond, 3.500%, 01/09/2032*	1,263,964	0.53%
5,800,000	Republic of Ghana Government Bonds, 9.700%, 05/02/2036*	422,206	0.18%
4,475,000	Republic of Poland Government Bond, 2.750%, 25/10/2029*	1,157,690	0.49%
475,000	Republic of Poland Government Bond, 4.750%, 25/07/2029*	131,134	0.06%
1,800,000	Republic of Poland Government Bond, 5.000%, 25/10/2034*	480,600	0.20%
1,450,000	Republic of Poland Government Bond, 6.000%, 25/10/2033*	414,866	0.17%
2,200,000	Republic of Poland Government International Bond, 5.375%, 12/02/2035**	2,234,760	0.94%
375,000	Republic of Poland Government International Bond, 5.500%, 04/04/2053*	348,611	0.15%
9,450,000	Republic of South Africa Government Bond, 8.500%, 31/01/2037*	573,590	0.24%
7,350,000	Republic of South Africa Government Bond, 8.875%, 28/02/2035*	466,800	0.20%
14,825,000	Republic of South Africa Government Bond, 9.000%, 31/01/2040*	916,335	0.39%
700,000	Republic of South Africa Government International Bond, 5.650%, 27/09/2047*	590,550	0.25%
1,625,000	Republic of South Africa Government International Bond, 7.100%, 19/11/2036*	1,736,137	0.73%
900,000	Republic of South Africa Government International Bond, 7.300%, 20/04/2052*	900,287	0.38%
2,156,000,000	Republic of Uganda Government Bonds, 14.250%, 22/06/2034*	545,587	0.23%
900,000	Republic of Uzbekistan International Bond, 5.375%, 20/02/2029*	906,248	0.38%
500,000	Republic of Uzbekistan International Bond, 6.900%, 28/02/2032*	534,086	0.22%
2,500,000,000	Republic of Uzbekistan International Bond, 12.250%, 13/04/2029*	210,485	0.09%
900,000	Romanian Government International Bond, 3.625%, 27/03/2032*	813,129	0.34%
400,000	Romanian Government International Bond, 4.000%, 14/02/2051*	271,524	0.11%
775,000	Romanian Government International Bond, 5.250%, 30/05/2032*	922,850	0.39%
1,230,000	Romanian Government International Bond, 5.750%, 24/03/2035*	1,190,538	0.50%
500,000	Romanian Government International Bond, 5.750%, 04/07/2036*	476,575	0.20%
680,000	Romanian Government International Bond, 5.875%, 30/01/2029*	691,517	0.29%
600,000	Romanian Government International Bond, 7.500%, 10/02/2037*	646,946	0.27%
675,000	Rwanda International Government Bond, 5.500%, 09/08/2031*	638,746	0.27%
375,000	Saudi Government International Bond, 2.250%, 02/02/2033*	319,167	0.13%
1,150,000	Saudi Government International Bond, 3.750%, 21/01/2055*	801,000	0.34%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 48.61% (31 May, 2025: 46.92%) (continued)			
325,000	Saudi Government International Bond, 5.375%, 13/01/2031*	332,963	0.14%
575,000	Saudi Government International Bond, 5.625%, 13/01/2035*	602,044	0.25%
875,000	Senegal Government International Bond, 6.250%, 23/05/2033*	457,175	0.19%
1,250,000	Senegal Government International Bond, 6.750%, 13/03/2048*	635,406	0.27%
625,000	Serbia International Bond, 2.125%, 01/12/2030*	546,508	0.23%
500,000	Serbia International Bond, 5.500%, 06/05/2036*	489,143	0.21%
375,000	Sri Lanka Government International Bond, 3.350%, 15/03/2033*	345,103	0.15%
1,200,000	Sri Lanka Government International Bond, 3.600%, 15/06/2035*	955,098	0.40%
625,000	Sri Lanka Government International Bond, 3.600%, 15/02/2038*	608,129	0.26%
700,000	Turkiye Government International Bond, 4.875%, 16/04/2043*	514,451	0.22%
700,000	Turkiye Government International Bond, 6.000%, 14/01/2041*	605,582	0.25%
350,000	Turkiye Government International Bond, 6.300%, 14/03/2033*	339,828	0.14%
800,000	Turkiye Government International Bond, 6.375%, 22/05/2031*	793,357	0.33%
2,075,000	Turkiye Government International Bond, 7.125%, 17/07/2032*	2,112,008	0.89%
475,000	Ukraine Government International Bond, 0.000%, 01/02/2035*	273,948	0.12%
386,350	Ukraine Government International Bond, 0.000%, 01/02/2036*	222,116	0.09%
1,550,000	Ukraine Government International Bond, 4.500%, 01/02/2036*	1,028,409	0.43%
500,000	United States Treasury Note, 3.875%, 30/04/2031*	494,180	0.21%
1,000,000	United States Treasury Note, 4.125%, 15/02/2036*	975,469	0.41%
590,000	Uruguay Government International Bond, 5.442%, 14/02/2037**	605,346	0.25%
6,400,000	Uruguay Government International Bond, 8.000%, 29/10/2035*	163,041	0.07%
8,475,000	Uruguay Government International Bond, 8.250%, 21/05/2031*	219,343	0.09%
14,400,000	Uruguay Government International Bond, 9.750%, 20/07/2033*	400,452	0.17%
Total Sovereign		115,584,225	48.61%
Telecommunications 2.13% (31 May, 2025: 1.73%)			
900,000	Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/2031**	948,375	0.40%
325,000	STC Sukuk Company II Limited, 4.489%, 15/01/2031*	320,913	0.14%
1,100,000	Telecommunications Company Telekom Srbija AD Belgrade, 7.250%, 18/05/2031*	1,098,675	0.46%
1,000,000	Turk Telekomunikasyon A/S, 6.950%, 07/10/2032**	986,031	0.41%
1,000,000	Veon Midco BV, 3.375%, 25/11/2027**	983,500	0.41%
725,000	Veon Midco BV, 7.450%, 01/06/2033**	725,602	0.31%
Total Telecommunications		5,063,096	2.13%
Transportation 0.27% (31 May, 2025: 1.41%)			
593,250	ENA Master Trust, 4.000%, 19/05/2048**	467,778	0.20%
200,000	Rumo Luxembourg Sarl, 4.200%, 18/01/2032**	177,732	0.07%
Total Transportation		645,510	0.27%
Trucking & Leasing 0.12% (31 May, 2025: 0.00%)			
300,000	DAE Funding LLC, 4.950%, 15/01/2033**	289,150	0.12%
Total Trucking & Leasing		289,150	0.12%
Total Fixed Income		229,827,190	96.66%
SHORT TERM			
Sovereign 0.32% (31 May, 2025: 0.00%)			
19,200,000	Egypt Treasury Bills, 24.499%, 10/11/2026*	331,506	0.14%
8,175,000	Egypt Treasury Bills, 24.502%, 16/06/2026*	155,202	0.07%
14,400,000	Egypt Treasury Bills, 24.800%, 23/06/2026*	272,121	0.11%
Total Sovereign		758,829	0.32%
Total Short Term		758,829	0.32%
Total Investments		230,586,019	96.98%

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND

PORTFOLIO OF INVESTMENTS (continued)

As at 31 May, 2026

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

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

Counterparty	Currency	Amount Bought	Currency Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co. ⁽²⁾	EUR	20,143,495	USD (23,486,751)	29/06/26	36,383	0.02%
Brown Brothers Harriman & Co. ⁽²⁾	EUR	1,179,207	USD (1,374,923)	29/06/26	2,130	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	CHF	10,649	USD (13,624)	29/06/26	59	0.00%
Brown Brothers Harriman & Co. ⁽²⁾	USD	68	GBP (50)	29/06/26	–	–
Total Unrealised Appreciation on Forward Foreign Currency Contracts					38,572	0.02%

Counterparty	Currency	Amount Bought	Currency Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
ANZ Bank	USD	5,100,387	EUR (4,410,555)	08/07/26	(52,173)	(0.02%)
ANZ Bank	EUR	398,424	USD (470,342)	08/07/26	(4,890)	(0.01%)
Brown Brothers Harriman & Co. ⁽²⁾	USD	230,411	EUR (197,666)	29/06/26	(419)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	USD	11,718	EUR (10,053)	29/06/26	(21)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	GBP	11,232	USD (15,144)	29/06/26	(18)	(0.00%)
Brown Brothers Harriman & Co. ⁽²⁾	USD	33	CHF (26)	29/06/26	–	–
Morgan Stanley	EUR	443,140	USD (519,871)	08/07/26	(2,180)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts					(59,701)	(0.03%)

Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[∞]	(21,129)	(0.01%)
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	230,624,591	97.00%
Total financial liabilities at fair value through profit or loss	(59,701)	(0.03%)
Other assets in excess of other liabilities	7,200,178	3.03%
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)	237,765,068	100.00%

Portfolio Analysis (Unaudited)	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	146,355,065	61.30%
** Transferable securities dealt in/on other regulated markets	83,308,308	34.90%
∞ OTC financial derivative instruments	38,572	0.02%
^ Unlisted (31 May, 2025: 0.31%)	922,646	0.39%
Other assets	8,111,914	3.39%
Total Assets	238,736,505	100.00%

† 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 WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
Amazon.com Incorporated	97,000	21,919,850
Alphabet Incorporated Class C	73,850	18,050,302
Oracle Corporation	63,472	12,824,650
Advanced Micro Devices Incorporated	58,530	10,832,867
Arista Networks Incorporated	67,400	9,304,978
Apple Incorporated	27,430	7,549,269
Trane Technologies PLC	16,560	7,284,031
Parker-Hannifin Corporation	7,590	6,936,869
Netflix Incorporated	62,540	6,788,275
ASML Holding NV	4,910	6,445,774
Spotify Technology S.A.	10,135	6,164,337
Cintas Corporation	29,650	5,781,478
Texas Instruments Incorporated	26,250	5,654,042
Micron Technology Incorporated	11,830	5,422,781
Cadence Design Systems Incorporated	14,620	5,365,538
GE Vernova Incorporated	8,840	5,341,881
Analog Devices Incorporated	19,980	5,133,904
Ares Management Corporation Class A	30,722	5,132,166
AppLovin Corporation Class A	8,900	4,872,770
McKesson Corporation	5,870	4,709,030
Moody's Corporation	9,110	4,633,844
Broadcom Incorporated	14,050	4,518,620
Hilton Worldwide Holdings Incorporated	16,440	4,515,353
Quanta Services Incorporated	10,240	4,092,611
Snowflake Incorporated Class A	19,940	4,086,920
General Electric Company	13,210	3,995,806
Vertex Pharmaceuticals Incorporated	9,195	3,926,826
O'Reilly Automotive Incorporated	41,850	3,919,086
Visa Incorporated Class A	11,510	3,768,811
Eli Lilly & Company	3,850	3,679,318
Morgan Stanley	21,100	3,647,930
Costco Wholesale Corporation	3,550	3,549,313
Nasdaq Incorporated	38,440	3,442,290
CH Robinson Worldwide Incorporated	19,050	3,439,525
MercadoLibre Incorporated	1,420	3,425,729
Chipotle Mexican Grill Incorporated Class A	81,240	3,322,737
Intuitive Surgical Incorporated	6,530	3,291,414
Atlassian Corporation Class A	25,660	3,241,201
Intuit Incorporated	6,790	3,181,714
Home Depot Incorporated/The	8,410	3,177,088
Booking Holdings Incorporated	717	3,152,115
Elanco Animal Health Incorporated	126,660	3,068,859
Seagate Technology Holdings PLC	3,820	3,001,334
S&P Global Incorporated	5,305	2,982,309

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 year. 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 (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
NVIDIA Corporation	79,935	14,494,190
Amazon.com Incorporated	62,880	14,189,870
Microsoft Corporation	30,640	13,065,186
Meta Platforms Incorporated Class A	15,784	10,546,920
Spotify Technology S.A.	19,626	10,168,685
Oracle Corporation	44,638	9,558,828
Cintas Corporation	44,760	8,650,355
Apple Incorporated	33,050	8,633,632
Trane Technologies PLC	19,968	8,261,455
Snowflake Incorporated Class A	46,610	8,219,232
Texas Instruments Incorporated	41,807	8,084,192
Booking Holdings Incorporated	18,581	7,804,249
Advanced Micro Devices Incorporated	34,700	7,756,979
Lam Research Corporation	77,982	7,748,574
Eli Lilly & Company	9,700	7,686,686
Intuitive Surgical Incorporated	16,540	7,535,741
Chipotle Mexican Grill Incorporated Class A	181,778	7,402,943
Intuit Incorporated	16,710	7,231,341
ServiceNow Incorporated	42,205	6,821,747
Comfort Systems USA Incorporated	8,450	6,743,578
Arista Networks Incorporated	48,440	6,506,241
Broadcom Incorporated	18,410	6,467,022
Mastercard Incorporated Class A	11,790	6,389,097
Visa Incorporated Class A	18,710	6,014,694
Shopify Incorporated Class A	46,820	5,797,366
Vertiv Holdings Company Class A	36,440	5,737,171
Axon Enterprise Incorporated	9,060	5,651,478
GE Vernova Incorporated	5,830	5,241,408
General Electric Company	19,080	5,144,992
LPL Financial Holdings Incorporated	14,630	5,126,240
Alnylam Pharmaceuticals Incorporated	12,425	5,011,145
Alphabet Incorporated Class C	15,560	4,919,825
Parker-Hannifin Corporation	5,100	4,772,184
Cerebras Systems Incorporated	13,470	4,438,395
Moody's Corporation	9,110	4,390,910
Cadence Design Systems Incorporated	14,620	4,378,542
SailPoint Incorporated	199,530	4,316,297
Ares Management Corporation Class A	30,722	4,287,980
Vertex Pharmaceuticals Incorporated	9,195	4,239,260
Netflix Incorporated	42,180	4,219,054
DoorDash Incorporated Class A	21,910	4,218,136
Workday Incorporated Class A	17,293	4,029,957
Stryker Corporation	11,335	3,886,415
Hilton Worldwide Holdings Incorporated	13,020	3,637,506
Arthur J Gallagher & Company	11,740	3,607,519

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 year. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL INFRASTRUCTURE FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
American Electric Power Company Incorporated	18,940	2,467,066
Waste Management Incorporated	9,657	2,212,371
Entergy Corporation	14,618	1,485,610
NiSource Incorporated	30,816	1,480,165
Xcel Energy Incorporated	18,893	1,454,919
Williams Companies Incorporated/The	18,795	1,418,855
Enbridge Incorporated	24,700	1,359,073
Cheniere Energy Incorporated	5,004	1,312,588
Ameren Corporation	11,360	1,283,705
NextEra Energy Incorporated	14,807	1,261,174
Transurban Group	122,041	1,239,203
WEC Energy Group Incorporated	10,676	1,192,200
Alliant Energy Corporation	17,014	1,175,701
Targa Resources Corporation	4,377	1,132,131
Aena SME S.A.	38,342	1,028,348
Engie S.A.	28,410	919,726
Iberdrola S.A.	44,729	914,542
Southern Company/The	9,284	859,269
NRG Energy Incorporated	5,704	850,170
ONEOK Incorporated	9,539	849,570
Grupo Aeroportuario del Centro Norte SAB de CV Sponsored ADR	7,514	789,594
Kinder Morgan Incorporated	23,775	772,166
Enel S.p.A	65,629	653,834
Qube Holdings Limited	181,638	653,308
CSX Corporation	14,501	652,017
CenterPoint Energy Incorporated	16,568	645,982
Auckland International Airport Limited	128,954	638,530
Redeia Corporation S.A.	31,334	619,553
Canadian Pacific Kansas City Limited	7,286	616,821
Grupo Aeroportuario del Pacifico SAB de CV Sponsored ADR	2,341	583,118
United Utilities Group PLC	31,534	541,099
Dominion Energy Incorporated	8,413	522,177
TC Energy Corporation	7,679	509,260
DT Midstream Incorporated	3,395	499,211
E.ON SE	28,105	499,011
Waste Connections Incorporated	2,917	485,661

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL INFRASTRUCTURE FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
Southern Company/The	30,978	2,915,531
Terna-Rete Elettrica Nazionale	236,438	2,652,026
Waste Management Incorporated	11,569	2,561,759
Republic Services Incorporated Class A	11,881	2,524,801
NextEra Energy Incorporated	29,557	2,479,533
Waste Connections Incorporated	12,546	2,147,507
Xcel Energy Incorporated	26,478	2,134,237
National Grid PLC Sponsored ADR	22,517	1,934,267
Iberdrola S.A.	87,766	1,933,855
Enel S.p.A	167,896	1,844,260
SSE PLC	53,470	1,611,553
Sempra	17,045	1,554,629
WEC Energy Group Incorporated	12,920	1,492,765
Exelon Corporation	28,951	1,324,393
E.ON SE	59,195	1,226,429
RWE AG	18,446	1,179,629
PG&E Corporation	72,538	1,108,018
CMS Energy Corporation	13,871	1,033,559
Getlink SE	42,391	906,943
Entergy Corporation	8,665	890,239
American Water Works Company Incorporated	6,466	829,100
Hydro One Limited	18,955	801,579
Veolia Environnement S.A.	19,007	765,828
Dominion Energy Incorporated	11,475	720,767
Severn Trent PLC	17,285	709,598
Brookfield Renewable Corporation	19,933	706,408
Elia Group S.A. Class B	4,041	641,205
SembCorp Industries Limited	120,175	623,823
National Grid PLC	38,326	605,938
Alliant Energy Corporation	8,663	602,935
Redeia Corporation S.A.	31,334	582,592
United Utilities Group PLC	31,534	576,258
Tokyo Metro Company Limited	52,726	567,003
EDP Renovaveis S.A.	99,682	526,728

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 year. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL DIVIDEND GROWTH FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
ASML Holding NV	4,175	3,450,689
Merck & Company Incorporated	29,978	3,293,634
Northrop Grumman Corporation	4,870	3,256,473
Booking Holdings Incorporated	18,578	3,224,817
Linde PLC	5,304	2,530,313
Accor S.A.	46,903	2,464,225
Nasdaq Incorporated	25,755	2,449,492
Starbucks Corporation	25,857	2,436,682
T-Mobile US Incorporated	10,597	2,026,879
Compass Group PLC	47,115	1,418,022
AXA S.A.	20,583	1,000,346
Ares Management Corporation Class A	5,704	967,914
Honeywell International Incorporated	4,085	922,902
Microsoft Corporation	1,288	584,841
Apple Incorporated	2,120	550,686
JPMorgan Chase & Company	1,194	359,159
American Express Company	935	319,902
Broadcom Incorporated	970	308,046
SAP SE	1,256	298,275
Lowe's Companies Incorporated	1,084	292,641

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL DIVIDEND GROWTH FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
Broadcom Incorporated	16,597	5,188,584
Macquarie Group Limited	24,606	3,280,921
Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR	10,030	3,174,234
Lowe's Companies Incorporated	12,757	3,078,636
Zoetis Incorporated Class A	17,415	2,188,049
Novo Nordisk A/S Class B	35,933	1,975,589
Ares Management Corporation Class A	18,116	1,926,780
Comcast Corporation Class A	61,616	1,817,113
SIG Group AG	136,107	1,620,927
Microsoft Corporation	2,898	1,365,413
AbbVie Incorporated	6,342	1,346,521
Apple Incorporated	5,293	1,310,399
Philip Morris International Incorporated	7,359	1,286,955
JPMorgan Chase & Company	3,300	991,328
Vodafone Group PLC	649,192	971,347
McDonald's Corporation	2,784	843,898
SAP SE	2,910	710,012
American Express Company	2,098	678,284
NextEra Energy Incorporated	7,199	598,654
Mastercard Incorporated Class A	1,018	559,235
Veolia Environnement S.A.	14,955	546,365
ITOCHU Corporation	22,700	544,577
Motorola Solutions Incorporated	1,228	535,672
Compass Group PLC	16,484	519,729
Eaton Corporation PLC	1,356	505,952
AXA S.A.	9,918	469,825

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 year. At a minimum the largest 20 sales must be given.

NUVEEN FLEXIBLE INCOME FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
Level 3 Financing Incorporated, 8.500%, 15/01/2036	1,145,000	1,185,481
Amentum Holdings Incorporated, 7.250%, 01/08/2032	1,125,000	1,178,813
California Resources Corporation, 8.250%, 15/06/2029	1,100,000	1,151,731
Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 6.250%, 15/03/2033	850,000	869,394
Merrill Lynch BV, 20.000%, 08/04/2026	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
Merrill Lynch BV, 11.000%, 26/08/2026	6,100	684,115
Regeneron Pharmaceuticals Incorporated	1,100	674,625
Digicel International Finance Limited/Difl US LLC, 8.625%, 01/08/2032	625,000	640,209
Texas Instruments Incorporated	3,200	632,842
Merrill Lynch BV, 10.000%, 25/11/2026	9,800	628,919
Southern Company/The, 7.125%, 15/12/2028	11,850	623,885
NCL Corporation Limited, 7.750%, 15/02/2029	580,000	619,731
Microsoft Corporation	1,200	605,330
PennyMac Financial Services Incorporated, 7.125%, 15/11/2030	575,000	602,560
Intuit Incorporated, 5.500%, 15/09/2053	625,000	596,731
T-Mobile US Incorporated	2,900	593,115
Block Incorporated, 6.500%, 15/05/2032	575,000	592,088
Wayfair LLC, 7.750%, 15/09/2030	575,000	590,367
Directv Financing LLC/Directv Financing Co-Obligor Incorporated, 9.250%, 01/06/2032	590,000	590,000
Nomura America Finance LLC, 12.000%, 25/08/2026	7,700	586,075
Nomura America Finance LLC, 10.000%, 22/09/2026	2,800	584,392
American Electric Power Company Incorporated, 6.050%, 15/03/2056	575,000	577,063
JPMorgan Chase Bank NA, 11.000%, 21/07/2026	2,400	572,037
Columbus McKinnon Corporation/NY, 7.125%, 01/02/2033	570,000	567,525
BAT Capital Corporation, 7.081%, 02/08/2053	500,000	566,770
Merrill Lynch BV, 12.000%, 08/04/2026	800	566,018
California Resources Corporation, 7.000%, 15/01/2034	525,000	533,367
Verizon Communications Incorporated, 6.200%, 14/05/2056	500,000	500,000
Post Holdings Incorporated, 6.250%, 15/10/2034	450,000	454,875
Compass Minerals International Incorporated, 8.000%, 01/07/2030	430,000	452,219
Olin Corporation, 6.625%, 01/04/2033	450,000	450,563
Morgan Stanley, 5.948%, 19/01/2038	425,000	448,725
EUSHI Finance Incorporated, 7.625%, 15/12/2054	425,000	444,294
Verizon Communications Incorporated	10,400	441,598
Amazon.com Incorporated	1,850	408,377

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN FLEXIBLE INCOME FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
Western Digital Corporation, 3.000%, 15/11/2028	550,000	2,905,091
Sealed Air Corporation, 6.875%, 15/07/2033	1,145,000	1,178,498
Seagate HDD Cayman, 3.500%, 01/06/2028	300,000	1,167,257
Corning Incorporated	9,900	1,001,398
Meril Lynch BV, 20.000%, 08/04/2026	11,000	990,653
VICI Properties LP, 5.625%, 15/05/2052	970,000	910,069
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
Southern Company/The	6,900	670,666
Hewlett Packard Enterprise Company	27,400	668,008
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
Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 6.500%, 15/02/2028	574,000	583,328
Alphabet Incorporated Class C	1,900	577,837
Meril Lynch BV, 12.000%, 18/05/2026	800	575,948
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%, 15/06/2026	537,000	544,378
Applied Materials Incorporated	1,500	523,685
Verizon Communications Incorporated	10,400	507,114
Philip Morris International Incorporated	2,800	503,129
Gen Digital Incorporated	19,600	500,468
Allstate Corporation/The	2,200	458,746
Rexford Industrial Realty Incorporated	11,900	438,615
United Rentals North America Incorporated, 5.250%, 15/01/2030	425,000	426,006
nVent Electric PLC	4,200	405,198
Bank of America Corporation, 6.300%, 10/03/2026	390,000	393,912
Meril Lynch BV, 10.000%, 13/11/2025	1,300	376,078
JPMorgan Chase & Company	1,100	343,746
XPO CNW Incorporated, 6.700%, 01/05/2034	325,000	335,793
Nomura America Finance LLC, 30.000%, 30/12/2025	19,447	334,683
Amgen Incorporated	1,000	333,759

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 year. At a minimum the largest 20 sales must be given.

NUVEEN EMERGING MARKETS SUSTAINABLE BOND FUND⁽¹⁾
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
United States Treasury Note, 3.625%, 31/8/2030	25,465,000	25,467,952
United States Treasury Note, 4.250%, 15/8/2035	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, 5.625%, 20/08/2030	500,000	498,350
Turkiye Garanti Bankasi AS, 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%, 01/07/2035	250,000	263,855
Chile Government International Bond, 3.800%, 01/07/2035	215,000	248,811

⁽¹⁾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 year. At a minimum the largest 20 purchases must be given.

NUVEEN EMERGING MARKETS SUSTAINABLE BOND FUND⁽¹⁾
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
United States Treasury Note, 3.625%, 31/8/2030	25,465,000	25,494,842
United States Treasury Note, 4.250%, 15/8/2035	21,825,000	22,178,901
Guatemala Government Bond, 4.250%, 15/08/2035	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 Bond, 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
Dominican Republic International Bond, 4.875%, 23/09/2032	1,475,000	1,416,384
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

⁽¹⁾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 year. At a minimum the largest 20 sales must be given.

NUVEEN U.S. SUSTAINABLE BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
United States Treasury Bond, 4.625%, 15/02/2046	17,256,000	16,991,749
United States Treasury Bond, 5.000%, 15/05/2046	15,741,000	15,702,456
United States Treasury Note, 4.125%, 15/02/2036	14,322,000	14,206,380
United States Treasury Note, 4.375%, 15/05/2036	14,110,000	13,919,165
United States Treasury Note, 3.875%, 30/06/2030	13,474,000	13,477,854
United States Treasury Bond, 4.625%, 15/11/2045	12,721,000	12,540,981
United States Treasury Note, 4.250%, 15/08/2035	11,762,000	11,831,979
United States Treasury Note, 3.875%, 30/04/2031	11,395,000	11,260,960
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 Bond, 4.625%, 15/11/2055	10,050,000	9,857,357
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 Bond, 4.750%, 15/02/2056	9,400,000	8,925,129
United States Treasury Note, 3.625%, 31/10/2030	8,932,000	8,897,011
United States Treasury Note, 3.375%, 30/11/2027	8,662,000	8,634,722
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, 3.750%, 30/04/2028	8,421,000	8,376,914
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 Bond, 4.750%, 15/08/2055	7,695,000	7,712,975
United States Treasury Note, 3.875%, 31/05/2027	7,706,000	7,703,893
United States Treasury Note, 3.625%, 31/12/2030	7,613,000	7,588,551
United States Treasury Note, 3.625%, 31/08/2030	7,393,000	7,360,179
United States Treasury Note, 3.875%, 31/03/2031	6,948,000	6,916,985
United States Treasury Note, 3.500%, 28/02/2031	6,863,000	6,790,923
United States Treasury Note, 3.500%, 30/11/2030	6,817,000	6,759,735
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, 3.375%, 29/02/2028	6,088,000	6,068,757
United States Treasury Note, 3.875%, 31/03/2028	5,997,000	5,999,479
United States Treasury Note, 3.375%, 31/12/2027	5,430,000	5,422,321
United States Treasury Note, 4.000%, 15/11/2035	5,422,000	5,369,076
United States Treasury Note, 3.750%, 31/01/2031	5,363,000	5,340,859
United States Treasury Note, 3.500%, 31/01/2028	5,240,000	5,235,392

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN U.S. SUSTAINABLE BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
United States Treasury Bond, 4.625%, 15/02/2046	17,256,000	16,411,503
United States Treasury Note, 4.250%, 15/05/2035	14,499,000	14,450,258
United States Treasury Note, 4.125%, 15/02/2036	14,322,000	13,927,258
United States Treasury Note, 3.875%, 30/06/2030	13,474,000	13,479,966
United States Treasury Bond, 4.625%, 15/11/2045	12,721,000	12,746,450
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, 3.500%, 31/10/2027	9,410,000	9,402,616
United States Treasury Bond, 4.625%, 15/11/2055	10,050,000	9,373,941
United States Treasury Note, 3.875%, 31/07/2030	9,143,000	9,200,902
United States Treasury Bond, 4.875%, 15/08/2045	8,971,000	9,166,014
United States Treasury Note, 3.625%, 31/10/2030	8,932,000	8,907,496
United States Treasury Note, 3.375%, 30/11/2027	8,662,000	8,647,380
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 Bond, 4.750%, 15/08/2055	7,695,000	7,767,542
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%, 31/12/2030	7,613,000	7,544,639
United States Treasury Note, 3.625%, 31/08/2030	7,393,000	7,352,331
United States Treasury Note, 3.875%, 31/03/2031	6,948,000	6,897,879
United States Treasury Note, 3.500%, 30/11/2030	6,817,000	6,764,629
United States Treasury Note, 3.500%, 28/02/2031	6,863,000	6,719,504
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 Note, 3.375%, 29/02/2028	6,088,000	6,037,933
United States Treasury Note, 3.875%, 31/03/2028	5,997,000	5,990,598
United States Treasury Bond, 5.000%, 15/05/2045	5,601,000	5,718,052
United States Treasury Note, 3.375%, 31/12/2027	5,430,000	5,411,195
United States Treasury Note, 4.000%, 15/11/2035	5,422,000	5,390,548
United States Treasury Note, 3.750%, 31/01/2031	5,363,000	5,385,218
United States Treasury Note, 3.500%, 31/01/2028	5,240,000	5,248,798

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 year. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL REAL ESTATE OPPORTUNITIES FUND⁽¹⁾
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
Welltower Incorporated	27,280	4,855,453
Digital Realty Trust Incorporated	22,612	3,802,967
Mid-America Apartment Communities Incorporated	25,384	3,720,122
Prologis Incorporated	26,537	3,090,840
Mitsubishi Estate Company Limited	124,869	3,027,552
Equinix Incorporated	3,717	3,004,580
Crown Castle Incorporated	28,208	2,747,450
Goodman Group	122,931	2,647,544
Camden Property Trust	24,398	2,627,723
Equity LifeStyle Properties Incorporated	41,277	2,563,058
Iron Mountain Incorporated	25,646	2,464,432
Equity Residential	36,723	2,337,424
American Tower Corporation	12,169	2,317,660
Chartwell Retirement Residences	159,209	2,215,094
Mitsui Fudosan Company Limited	200,988	2,193,512
Public Storage	7,422	2,150,191
Simon Property Group Incorporated	11,925	2,122,317
Essex Property Trust Incorporated	7,645	1,975,102
Sun Communities Incorporated	14,786	1,852,192
Ventas Incorporated	24,004	1,786,290
Federal Realty Investment Trust	17,314	1,747,546
Merlin Properties Socimi S.A.	112,570	1,694,632
Hongkong Land Holdings Limited	245,386	1,677,195
STAG Industrial Incorporated	43,281	1,595,017
CapitaLand Ascendas REIT	716,637	1,489,581
CBRE Group Incorporated Class A	9,665	1,485,519
COPT Defense Properties	52,786	1,482,553
Brixmor Property Group Incorporated	53,752	1,414,761
Sirius Real Estate Limited	1,056,603	1,377,110
NEXTDC Limited	149,734	1,357,641
Sun Hung Kai Properties Limited	110,606	1,332,107
Nippon Building Fund Incorporated	1,458	1,322,716
AvalonBay Communities Incorporated	7,507	1,322,155
VGP NV	11,838	1,274,412
CubeSmart	32,673	1,251,714

⁽¹⁾This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL REAL ESTATE OPPORTUNITIES FUND⁽¹⁾
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
Extra Space Storage Incorporated	30,859	4,379,344
Equinix Incorporated	4,405	3,611,702
Equity LifeStyle Properties Incorporated	49,120	3,063,668
Crown Castle Incorporated	32,771	2,894,782
Equity Residential	43,007	2,742,091
American Tower Corporation	13,925	2,684,142
Camden Property Trust	21,625	2,509,432
Healthpeak Properties Incorporated	134,245	2,400,017
Sumitomo Realty & Development Company Limited	69,643	2,108,303
Regency Centers Corporation	28,700	2,031,624
Public Storage	6,924	2,007,956
Kimco Realty Corporation	91,699	2,006,993
Prologis Incorporated	14,953	1,820,427
Mid-America Apartment Communities Incorporated	13,047	1,756,200
Mitsui Fudosan Company Limited	150,017	1,713,387
VGP NV	15,732	1,640,036
COPT Defense Properties	52,786	1,628,724
Federal Realty Investment Trust	15,697	1,574,958
UDR Incorporated	37,764	1,552,837
Ventas Incorporated	19,530	1,527,597
Unibail-Rodamco-Westfield	12,924	1,457,390
Iron Mountain Incorporated	13,184	1,359,976
Welltower Incorporated	6,728	1,316,484
Killam Apartment Real Estate Investment Trust	99,693	1,297,166
Nippon Prologis REIT Incorporated	2,163	1,277,961
Cibus Nordic Real Estate AB (publ)	74,717	1,258,994
Nippon Building Fund Incorporated	1,295	1,222,834
Keppel DC REIT	635,319	1,160,980
Hongkong Land Holdings Limited	145,843	1,139,582
Segro PLC	111,612	1,126,471
Dios Fastigheter AB	160,353	1,104,125
British Land Company PLC/The	239,362	1,103,451
Digital Realty Trust Incorporated	6,254	1,086,693
Corporacion Inmobiliaria Vesta SAB de CV Sponsored ADR	34,969	1,075,541
United Urban Investment Corporation	930	1,067,806

⁽¹⁾This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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 year. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL SUSTAINABLE BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
United States Treasury Note, 4.125%, 15/02/2036	3,853,000	3,842,021
United States Treasury Note, 4.375%, 15/05/2036	3,108,000	3,071,206
United States Treasury Note, 4.250%, 15/08/2035	2,859,000	2,866,237
United States Treasury Note, 4.000%, 15/11/2035	2,639,000	2,612,398
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, 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, 3.625%, 31/12/2030	1,752,000	1,747,001
United States Treasury Note, 3.750%, 31/01/2031	1,752,000	1,744,767
United States Treasury Note, 3.875%, 31/03/2031	1,655,000	1,646,678
United States Treasury Note, 3.750%, 30/06/2027	1,576,000	1,576,460
United States Treasury Note, 3.375%, 30/11/2027	1,563,000	1,558,506
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%, 28/02/2031	1,502,000	1,492,866
United States Treasury Note, 3.500%, 30/11/2030	1,459,000	1,448,122
Bundesobligation, 0.000%, 16/04/2027	1,200,000	1,377,855
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, 3.875%, 30/04/2031	1,369,000	1,353,864
United States Treasury Bond, 4.625%, 15/02/2046	1,333,000	1,336,117
United States Treasury Note, 3.625%, 31/08/2027	1,211,000	1,211,000
United States Treasury Note, 3.375%, 31/12/2027	1,202,000	1,200,300
United States Treasury Bond, 4.625%, 15/11/2045	1,193,000	1,180,534
United States Treasury Note, 3.500%, 30/09/2027	1,164,000	1,161,545

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL SUSTAINABLE BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
United States Treasury Note, 4.125%, 15/02/2036	3,852,500	3,754,498
United States Treasury Note, 4.250%, 15/08/2035	2,859,000	2,889,974
United States Treasury Note, 4.000%, 15/11/2035	2,639,000	2,627,042
United States Treasury Note, 4.250%, 15/05/2035	2,576,000	2,570,157
Bundesobligation, 0.000%, 09/10/2026	1,905,000	2,214,620
United States Treasury Note, 3.625%, 31/10/2030	2,084,000	2,079,583
United States Treasury Note, 3.875%, 30/04/2030	2,000,000	1,989,531
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%, 31/01/2031	1,752,000	1,758,479
United States Treasury Note, 3.625%, 31/12/2030	1,752,000	1,735,391
United States Treasury Note, 3.875%, 31/03/2031	1,655,000	1,646,626
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, 3.375%, 30/11/2027	1,563,000	1,560,577
United States Treasury Note, 3.875%, 31/07/2027	1,509,000	1,514,730
Bundesobligation, 0.000%, 16/04/2027	1,509,000	1,512,537
United States Treasury Note, 3.500%, 28/02/2031	1,502,000	1,470,289
DBS Group Holdings Limited, 3.700%, 03/03/2031	10,300,000	1,455,137
United States Treasury Note, 3.500%, 30/11/2030	1,459,000	1,447,792
United States Treasury Bond, 4.875%, 15/08/2045	1,343,000	1,374,899
United States Treasury Note, 3.500%, 31/10/2027	1,366,000	1,364,826
United States Treasury Bond, 4.625%, 15/02/2046	1,333,000	1,269,325
United States Treasury Note, 3.625%, 31/08/2027	1,211,000	1,211,000
United States Treasury Bond, 4.625%, 15/11/2045	1,193,000	1,201,668
United States Treasury Note, 3.375%, 31/12/2027	1,202,000	1,197,915
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 Note, 3.500%, 31/01/2028	1,151,000	1,152,945
United States Treasury Note, 3.875%, 31/03/2028	1,139,000	1,137,309
United States Treasury Bond, 4.750%, 15/08/2055	1,117,000	1,128,607
United States Treasury Bond, 4.750%, 15/05/2055	1,055,000	1,055,463
United States Treasury Bond, 4.625%, 15/11/2055	1,117,000	1,037,683
Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029	965,000	1,035,291

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 year. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
United States Treasury Note, 4.125%, 15/02/2036	8,220,000	8,188,195
United States Treasury Note, 4.375%, 15/05/2036	5,802,000	5,730,171
United States Treasury Bond, 4.625%, 15/11/2045	4,850,000	4,788,618
United States Treasury Note, 4.000%, 15/11/2035	4,500,000	4,437,461
United States Treasury Bond, 4.875%, 15/08/2045	4,012,000	4,034,097
United States Treasury Bond, 4.625%, 15/02/2046	2,827,000	2,848,423
ABN AMRO Bank NV, 4.625%, 08/11/2030	1,800,000	2,390,848
United States Treasury Bond, 5.000%, 15/05/2046	2,044,000	2,037,716
Pacific Life Global Funding II, 3.125%, 18/06/2031	1,700,000	1,962,360
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
ABN AMRO Bank NV, 2.470%, 13/12/2029	2,000,000	1,906,240
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
Swedbank AB, 4.625%, 16/10/2031	1,300,000	1,779,560
Bank of Ireland Group PLC, 3.625%, 10/11/2036	1,500,000	1,711,852

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL CREDIT IMPACT BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
United States Treasury Note, 4.125%, 15/02/2036	8,220,000	8,018,123
United States Treasury Bond, 4.625%, 15/11/2045	4,850,000	4,829,926
United States Treasury Note, 4.000%, 15/11/2035	4,500,000	4,485,762
United States Treasury Bond, 4.875%, 15/08/2045	4,012,000	4,101,671
United States Treasury Bond, 5.000%, 15/05/2045	4,001,000	4,084,615
United States Treasury Bond, 4.625%, 15/02/2046	2,827,000	2,704,675
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
Starbucks Corporation, 2.450%, 15/06/2026	2,000,000	1,993,660
United States Treasury Note, 3.750%, 15/05/2028	2,000,000	1,990,703
African Development Bank, 3.500%, 18/09/2029	2,000,000	1,987,905
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
International Development Association, 4.375%, 27/11/2029	1,500,000	1,513,525
United States Treasury Note, 3.500%, 15/02/2029	1,421,000	1,418,638
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
United States Treasury Note, 4.250%, 31/03/2033	1,228,000	1,233,313
United States Treasury Note, 3.750%, 28/02/2033	1,262,000	1,228,010
ING Groep NV, 4.000%, 12/02/2035	1,000,000	1,216,571
Motability Operations Group PLC, 3.625%, 24/07/2029	1,000,000	1,195,704

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 year. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED)
For the year ended 31 May, 2026

Major Purchases	Nominal	Cost USD
United States Treasury Note, 4.250%, 15/08/2035	5,260,000	5,287,200
United States Treasury Note, 3.375%, 29/02/2028	3,500,000	3,496,113
Dominican Republic International Bond, 5.875%, 30/01/2060	2,925,000	2,618,945
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2033	13,125,000	2,138,887
Rede D'or Finance Sarl, 6.450%, 09/09/2035	2,000,000	2,020,172
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
Congolese International Bond, 9.500%, 17/02/2035	2,100,000	1,885,650
Banco Nacional de Mexico S.A., 6.697%, 07/08/2036	1,775,000	1,775,000
Argentine Republic Government International Bond, 3.500%, 09/07/2041	2,475,000	1,676,360
United States Treasury Note, 3.875%, 31/03/2028	1,500,000	1,502,363
United States Treasury Note, 4.125%, 15/02/2036	1,500,000	1,476,211
Saudi Awwal Bank, 5.947%, 04/09/2035	1,400,000	1,402,818
BSF Finance, 5.761%, 03/09/2035	1,400,000	1,398,054
Dominican Republic International Bond, 4.875%, 23/09/2032	1,450,000	1,394,255
Ecuador Government International Bond, 29/01/2039	1,350,000	1,390,469
Turk Telekomunikasyon A/S, 6.950%, 07/10/2032	1,350,000	1,350,000
Saavi Energia Sarl, 8.875%, 10/02/2035	1,200,000	1,291,326
Argentine Republic Government International Bond, 5.000%, 09/01/2038	1,600,000	1,264,264

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 year. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL EMERGING MARKETS DEBT FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (UNAUDITED) (continued)
For the year ended 31 May, 2026

Major Sales	Nominal	Proceeds USD
United States Treasury Note, 4.250%, 15/08/2035	5,260,000	5,297,023
United States Treasury Note, 3.375%, 29/02/2028	3,500,000	3,489,141
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
Congolese International Bond, 9.500%, 17/02/2035	2,100,000	1,996,000
United States Treasury Note, 3.875%, 31/03/2028	1,500,000	1,500,195
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2031	8,725,000	1,442,976
Pertamina Hulu Energi PT, 5.250%, 21/05/2030	1,300,000	1,313,921
El Puerto de Liverpool, 5.750%, 10/02/2038	1,200,000	1,159,425
Leviathan Bond Limited, 6.750%, 30/06/2030	1,050,000	1,055,569
Gruma SAB de CV, 5.761, 09/12/2054	1,125,000	1,054,344
Standard Chartered PLC, 5.905%, 14/05/2035	1,000,000	1,049,140
Windfall Mining Group Incorporated / Groupe Minier Windfall Incorporated, 5.854%, 13/05/2032	1,000,000	1,044,288
IHS Holding Limited, 7.875%, 29/05/2030	1,000,000	1,030,000
Petrobras Global Finance, 7.250%, 17/03/2044	1,000,000	1,025,000
Dominican Republic International Bond, 7.450%, 30/04/2044	925,000	1,020,275
KFH Tier 1 Sukuk 2 Limited, 6.250%, 20/11/2030	1,000,000	1,013,000
Indonesia Government International Bond, 5.600%, 15/01/2035	950,000	1,009,345
Oversea-Chinese Banking Corporation Limited, 4.550%, 08/09/2035	1,000,000	1,001,380

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 year. At a minimum the largest 20 sales must be given.

STATEMENT OF FINANCIAL POSITION
As at 31 May, 2026

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹ USD	Nuveen Global Infrastructure Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund ² USD
Financial assets at fair value through profit or loss	1(b)	241,772,474	43,684,559	158,654,652	118,456,532	—
Cash at bank	2	1,574,097	459,193	2,998,734	7,916,568	95,355
Debtors	4	1,516,116	187,779	623,622	1,965,296	—
Total assets		244,862,687	44,331,531	162,277,008	128,338,396	95,355
Financial liabilities at fair value through profit or loss	1(b)	435	1	—	44	—
Creditors - Amounts falling due within one year	5	1,440,337	305,907	822,798	5,492,504	95,355
Total liabilities		1,440,772	305,908	822,798	5,492,548	95,355
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		243,421,915	44,025,623	161,454,210	122,845,848	—
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
Net assets attributable to holders of redeemable participating shares	1(h)	243,421,915	44,025,623	161,454,210	122,845,848	—

¹Total 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.

²The Sub-Fund closed on 29 September, 2025.

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

STATEMENT OF FINANCIAL POSITION (continued)
As at 31 May, 2026

	Notes	Nuveen U.S. Sustainable Bond Fund ¹ USD	Nuveen Global Real Estate Opportunities Fund ^{1,2} USD	Nuveen Global Sustainable Bond Fund ¹ USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total ³ USD
Financial assets at fair value through profit or loss	1(b)	283,507,784	137,028,004	129,544,654	260,761,533	230,624,591	1,604,034,783
Cash at bank	2	7,714,623	3,157,220	4,813,496	554,237	4,192,990	33,476,513
Debtors	4	16,975,224	808,872	3,071,996	5,440,884	3,918,924	34,508,713
Total assets		308,197,631	140,994,096	137,430,146	266,756,654	238,736,505	1,672,020,009
Financial liabilities at fair value through profit or loss	1(b)	43,667	11,483	740,486	1,172,605	59,701	2,028,422
Creditors - Amounts falling due within one year	5	21,861,075	1,140,088	2,512,593	3,413,830	911,736	37,996,223
Total liabilities		21,904,742	1,151,571	3,253,079	4,586,435	971,437	40,024,645
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		286,292,889	139,842,525	134,177,067	262,170,219	237,765,068	1,631,995,364
Adjustment in respect of establishment expenses	1(c)	—	—	6,388	17,388	20,964	44,740
Net assets attributable to holders of redeemable participating shares	1(h)	286,292,889	139,842,525	134,183,455	262,187,607	237,786,032	1,632,040,104

On Behalf of the Board of Directors

Director: Adrian Waters
Date: 17 September, 2026

Director: Eimear Cowhey
Date: 17 September, 2026

¹Total 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

³Total 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.

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

STATEMENT OF FINANCIAL POSITION (continued)
As at 31 May, 2025

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹ USD	Nuveen Global Infrastructure Fund ^{1,2} USD	Nuveen Global Dividend Growth Fund ¹ USD	Nuveen Flexible Income Fund ¹ USD	Nuveen Emerging Markets Sustainable Bond Fund ³ USD
Financial assets at fair value through profit or loss	1(b)	262,729,844	42,814,000	150,824,478	111,172,263	123,393,751
Cash at bank	2	1,395,149	–	2,926,912	2,598,706	4,260,108
Debtors	4	406,543	487,354	509,295	1,527,208	2,000,322
Total assets		264,531,536	43,301,354	154,260,685	115,298,177	129,654,181
Financial liabilities at fair value through profit or loss	1(b)	18	–	–	241	197,642
Creditors - Amounts falling due within one year	5	440,421	329,650	253,513	1,335,944	183,826
Bank overdraft	3	–	296,561	–	–	–
Total liabilities		440,439	626,211	253,513	1,336,185	381,468
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		264,091,097	42,675,143	154,007,172	113,961,992	129,272,713
Adjustment in respect of establishment expenses	1(c)	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares	1(h)	264,091,097	42,675,143	154,007,172	113,961,992	129,272,713

¹Total 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.

²This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

³This 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.

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

STATEMENT OF FINANCIAL POSITION (continued)
As at 31 May, 2025

	Notes	Nuveen U.S. Sustainable Bond Fund ¹ USD	Nuveen Global Real Estate Opportunities Fund ^{2,3} USD	Nuveen Global Sustainable Bond Fund ⁴ USD	Nuveen Global Credit Impact Bond Fund ⁵ USD	Nuveen Global Emerging Markets Debt Fund ⁶ USD	Total ⁷ USD
Financial assets at fair value through profit or loss	1(b)	232,839,371	106,374,335	117,606,236	196,636,364	148,639,669	1,493,030,311
Cash at bank	2	8,606,643	2,553,445	2,758,947	6,267,725	1,873,361	33,240,996
Debtors	4	2,370,526	1,009,833	1,568,087	2,521,762	2,477,364	14,878,294
Total assets		243,816,540	109,937,613	121,933,270	205,425,851	152,990,394	1,541,149,601
Financial liabilities at fair value through profit or loss	1(b)	170,884	56,738	1,671,478	2,064,934	39,528	4,201,463
Creditors - Amounts falling due within one year	5	7,099,465	1,408,018	2,158,517	3,813,299	789,214	17,811,867
Bank overdraft	3	—	—	—	—	—	296,561
Total liabilities		7,270,349	1,464,756	3,829,995	5,878,233	828,742	22,309,891
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		236,546,191	108,472,857	118,103,275	199,547,618	152,161,652	1,518,839,710
Adjustment in respect of establishment expenses	1(c)	—	—	10,294	22,888	26,461	59,643
Net assets attributable to holders of redeemable participating shares	1(h)	236,546,191	108,472,857	118,113,569	199,570,506	152,188,113	1,518,899,353

¹This 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.

²Total 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.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁵This Sub-Fund launched on 29 July, 2024.

⁶This Sub-Fund launched on 21 March, 2025.

⁷Total 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.

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

INCOME STATEMENT
For the year ended 31 May, 2026

	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 ¹ USD
Income	7	1,228,193	1,282,098	3,617,537	6,283,494	2,797,868
Net gains/(losses) on financial assets at fair value through profit or loss		49,510,384	4,367,265	17,632,309	11,634,730	6,102,906
		50,738,577	5,649,363	21,249,846	17,918,224	8,900,774
Expenses	8	2,810,143	848,499	2,311,964	1,777,193	372,722
Fund reimbursement	9	(52,841)	(204,674)	(5,980)	(86,579)	(105,372)
		2,757,302	643,825	2,305,984	1,690,614	267,350
Net profit/(loss) before finance costs		47,981,275	5,005,538	18,943,862	16,227,610	8,633,424
Dividends paid	14	—	—	(178,231)	(404,317)	(1,481,236)
Net income/(loss) before taxation		47,981,275	5,005,538	18,765,631	15,823,293	7,152,188
Withholding taxes on dividends and interest	1(e)	(317,520)	(203,079)	(567,498)	(723,238)	5,918
Net income/(loss) after taxation		47,663,755	4,802,459	18,198,133	15,100,055	7,158,106
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		47,663,755	4,802,459	18,198,133	15,100,055	7,158,106

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 Income Statement.

¹The Sub-Fund closed on 29 September, 2025.

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

INCOME STATEMENT (continued)
For the year ended 31 May, 2026

	Notes	Nuveen U.S. Sustainable Bond Fund USD	Nuveen Global Real Estate Opportunities Fund ¹ USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total USD
Income	7	12,332,589	4,217,996	5,119,252	10,114,771	13,524,360	60,518,158
Net gains/(losses) on financial assets at fair value through profit or loss		2,510,667	11,863,866	375,100	5,205,503	8,526,349	117,729,079
		14,843,256	16,081,862	5,494,352	15,320,274	22,050,709	178,247,237
Expenses	8	1,536,138	1,355,444	528,264	747,008	717,718	13,005,093
Fund reimbursement	9	(222,645)	(375,989)	(408,426)	(328,516)	(243,364)	(2,034,386)
		1,313,493	979,455	119,838	418,492	474,354	10,970,707
Net profit/(loss) before finance costs		13,529,763	15,102,407	5,374,514	14,901,782	21,576,355	167,276,530
Dividends paid	14	(6,595,166)	(1,919,400)	(4,579,091)	(7,311,000)	(11,187,830)	(33,656,271)
Net income/(loss) before taxation		6,934,597	13,183,007	795,423	7,590,782	10,388,525	133,620,259
Withholding taxes on dividends and interest	1(e)	(81,981)	(913,396)	(1,755)	(20,810)	903	(2,822,456)
Net income/(loss) after taxation		6,852,616	12,269,611	793,668	7,569,972	10,389,428	130,797,803
Adjustment in respect of establishment expenses	1(c)	—	—	(3,906)	(5,501)	(5,497)	(14,904)
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		6,852,616	12,269,611	789,762	7,564,471	10,383,931	130,782,899

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

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

INCOME STATEMENT (continued)
For the year ended 31 May, 2025

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund ¹ USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund ² USD
Income	7	1,427,666	2,540,510	3,697,678	6,315,054	8,942,663
Net gains/(losses) on financial assets at fair value through profit or loss		39,144,833	7,881,559	14,114,054	954,819	438,699
		40,572,499	10,422,069	17,811,732	7,269,873	9,381,362
Expenses	8	2,875,111	1,282,689	2,199,009	1,928,302	1,092,443
Fund reimbursement	9	(94,607)	(220,442)	(41,870)	(157,604)	(257,812)
		2,780,504	1,062,247	2,157,139	1,770,698	834,631
Net profit/(loss) before finance costs		37,791,995	9,359,822	15,654,593	5,499,175	8,546,731
Dividends paid	14	—	—	(156,586)	(499,159)	(313,910)
Net income/(loss) before taxation		37,791,995	9,359,822	15,498,007	5,000,016	8,232,821
Withholding taxes on dividends and interest	1(e)	(375,932)	(314,597)	(575,138)	(664,362)	35,832
Net income/(loss) after taxation		37,416,063	9,045,225	14,922,869	4,335,654	8,268,653
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		37,416,063	9,045,225	14,922,869	4,335,654	8,268,653

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

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

²This 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.

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

INCOME STATEMENT (continued)
For the year ended 31 May, 2025

	Notes	Nuveen U.S. Sustainable Bond Fund ¹ USD	Nuveen Global Real Estate Opportunities Fund ² USD	Nuveen Global Sustainable Bond Fund ³ USD	Nuveen Global Credit Impact Bond Fund ⁴ USD	Nuveen Global Emerging Markets Debt Fund ⁵ USD	Total USD
Income	7	9,523,693	3,490,111	4,322,985	6,385,674	1,908,672	48,554,706
Net gains/(losses) on financial assets at fair value through profit or loss		5,087,653	3,592,633	785,185	(840,884)	(848,148)	70,310,403
		14,611,346	7,082,744	5,108,170	5,544,790	1,060,524	118,865,109
Expenses	8	1,428,212	1,433,385	654,474	662,967	131,834	13,688,426
Fund reimbursement	9	(364,036)	(578,843)	(472,311)	(375,749)	(45,610)	(2,608,884)
		1,064,176	854,542	182,163	287,218	86,224	11,079,542
Net profit/(loss) before finance costs		13,547,170	6,228,202	4,926,007	5,257,572	974,300	107,785,567
Dividends paid	14	(3,647,393)	(859,879)	(2,349,894)	(3,526,096)	–	(11,352,917)
Net income/(loss) before taxation		9,899,777	5,368,323	2,576,113	1,731,476	974,300	96,432,650
Withholding taxes on dividends and interest	1(e)	5,213	(770,906)	(11,477)	(40,620)	(77,971)	(2,789,958)
Net income/(loss) after taxation		9,904,990	4,597,417	2,564,636	1,690,856	896,329	93,642,692
Adjustment in respect of establishment expenses	1(c)	–	–	(4,704)	22,888	26,461	44,645
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		9,904,990	4,597,417	2,559,932	1,713,744	922,790	93,687,337

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

¹This 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁴This Sub-Fund launched on 29 July, 2024.

⁵This Sub-Fund launched on 21 March, 2025.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
For the year ended 31 May, 2026

	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 ¹ USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the year		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		47,663,755	4,802,459	18,198,133	15,100,055	7,158,106
Capital transactions						
Proceeds from redeemable participating shares issued		48,094,649	5,780,430	35,414,373	24,762,119	181,104
Cost of redeemable participating shares redeemed		(116,427,586)	(9,232,409)	(46,165,468)	(30,978,318)	(136,611,923)
Net proceeds from capital transactions		(68,332,937)	(3,451,979)	(10,751,095)	(6,216,199)	(136,430,819)
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the year	1(h)	243,421,915	44,025,623	161,454,210	122,845,848	—

¹The Sub-Fund closed on 29 September, 2025.

The accompanying notes form an integral part of the financial statements

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)
For the year ended 31 May, 2026

	Notes	Nuveen U.S. Sustainable Bond Fund USD	Nuveen Global Real Estate Opportunities Fund ¹ 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 year		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		6,852,616	12,269,611	789,762	7,564,471	10,383,931	130,782,899
Capital transactions							
Proceeds from redeemable participating shares issued		83,844,565	44,568,543	33,789,808	55,963,947	75,219,718	407,619,256
Cost of redeemable participating shares redeemed		(40,950,483)	(25,468,486)	(18,509,684)	(911,317)	(5,730)	(425,261,404)
Net proceeds from capital transactions		42,894,082	19,100,057	15,280,124	55,052,630	75,213,988	(17,642,148)
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the year	1(h)	286,292,889	139,842,525	134,183,455	262,187,607	237,786,032	1,632,040,104

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)
For the year ended 31 May, 2025

		Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund¹ USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund² USD
	Notes					
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the year		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		37,416,063	9,045,225	14,922,869	4,335,654	8,268,653
Capital transactions						
Proceeds from redeemable participating shares issued		81,653,974	5,581,993	26,632,760	23,208,917	71,669,502
Cost of redeemable participating shares redeemed		(97,995,684)	(87,005,226)	(27,071,114)	(30,726,736)	(76,667,863)
Net proceeds from capital transactions		(16,341,710)	(81,423,233)	(438,354)	(7,517,819)	(4,998,361)
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the year	1(h)	264,091,097	42,675,143	154,007,172	113,961,992	129,272,713

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

²This 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.

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

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)
For the year ended 31 May, 2025

	Notes	Nuveen U.S. Sustainable Bond Fund ¹ USD	Nuveen Global Real Estate Opportunities Fund ² USD	Nuveen Global Sustainable Bond Fund ³ USD	Nuveen Global Credit Impact Bond Fund ⁴ USD	Nuveen Global Emerging Markets Debt Fund ⁵ USD	Total USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the year		170,325,889	53,400,578	20,792,045	–	–	985,257,642
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		9,904,990	4,597,417	2,559,932	1,713,744	922,790	93,687,337
Capital transactions							
Proceeds from redeemable participating shares issued		137,326,406	77,616,154	94,787,415	198,058,108	151,265,323	867,800,552
Cost of redeemable participating shares redeemed		(81,011,094)	(27,141,292)	(25,823)	(201,346)	–	(427,846,178)
Net proceeds from capital transactions		56,315,312	50,474,862	94,761,592	197,856,762	151,265,323	439,954,374
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the year	1(h)	236,546,191	108,472,857	118,113,569	199,570,506	152,188,113	1,518,899,353

¹This 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁴This Sub-Fund launched on 29 July, 2024.

⁵This Sub-Fund launched on 21 March, 2025.

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

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May, 2026

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 31 May, 2026 (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 2026, 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 31 May, 2026 other than disclosed in note 1(b) *Subsequent Measurement* (31 May, 2025: none).

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

1 Accounting Policies (continued)**a) Basis of Preparation (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 31 May, 2026 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

1 Accounting Policies (continued)

b) Valuation of Investments (continued)

As at 31 May, 2026 the following Sub-Funds held investments which were priced in this manner (31 May, 2025: two investment which was priced in this manner).

Sub-Fund	As at 31 May, 2026	As at 31 May, 2025
	USD	USD
Nuveen Emerging Markets Sustainable Bond Fund ¹	–	289,590
Nuveen U.S. Sustainable Bond Fund	496,785	–
Nuveen Global Sustainable Bond Fund ²	–	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 16.

On 27 March 2024, the FRC published amendments to FRS 102, which came into effect for accounting periods beginning on or after 1 January 2026. The Company has not early adopted these amendments, as they do not apply to the current financial statements. The amendments include updates to fair value measurement guidance. The potential impact of these amendments on the Company's financial statements is currently being assessed. The Company will ensure that the necessary updates are appropriately reflected in the preparation of the Company's financial statements for the year ending 31 May 2027.

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.

¹This 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.

²This 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 year ended 31 May, 2026

1 Accounting Policies (continued)**b) Valuation of Investments (continued)***Term Loans (continued)*

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 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

1 Accounting Policies (continued)**b) Valuation of Investments (continued)***Futures Contracts (continued)*

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 "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 31 May, 2026 (31 May, 2025: The Nuveen Flexible Income Fund, the Nuveen Emerging Markets Sustainable Bond Fund¹, the Nuveen Global Sustainable Bond Fund², the Nuveen Global Credit Impact Bond Fund³ and the Nuveen Global Emerging Markets Debt Fund⁴) 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 16

¹This 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.

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

³This Sub-Fund launched on 29 July, 2024.

⁴This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued) For the year ended 31 May, 2026

1 Accounting Policies (continued)

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 year ended 31 May, 2026 totalling, USD 799,036 (31 May, 2025: USD 992,279).

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).

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 Fund¹, 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 Fund², 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 Fund³, 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 Income Statement, the table below reflects the movement in the Income Statement from 31 May, 2025 to 31 May, 2026 for the year ended 31 May, 2026, and from 31 May, 2024 to 31 May, 2025 for the year ended 31 May, 2025.

	As at 31 May, 2026	As at 31 May, 2025
Sub-Fund	USD	USD
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	—	—
Nuveen Global Infrastructure Fund ⁴	—	—
Nuveen Global Dividend Growth Fund	—	—
Nuveen Flexible Income Fund	—	—
Nuveen Emerging Markets Sustainable Bond Fund ⁵	—	—
Nuveen U.S. Sustainable Bond Fund ⁶	—	—
Nuveen Global Real Estate Opportunities Fund ⁷	—	—
Nuveen Global Sustainable Bond Fund ¹	(3,906)	(4,704)
Nuveen Global Credit Impact Bond Fund ²	(5,501)	22,888
Nuveen Global Emerging Markets Debt Fund ³	(5,497)	26,461
	(14,904)	44,645

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

²This Sub-Fund launched on 29 July, 2024.

³This Sub-Fund launched on 21 March, 2025.

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

⁵This 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.

⁶This 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.

⁷This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

1 Accounting Policies (continued)**d) Income Recognition**

Interest income and expenses are recognised in the Income Statement for all debt instruments using the effective interest method. The effective interest method is a method of calculating the amortised cost of a financial asset or financial liability and of allocating the interest income or interest expense over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash payments or receipts throughout the expected life of the financial instrument, or a shorter period where appropriate, to the net carrying amount of the financial asset or financial liability. When calculating the effective interest rate, Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the “Administrator”) estimates cash flows considering all contractual terms of the financial instrument but does not consider future credit losses.

Dividends are credited to the Income Statement on the dates on which the relevant securities are listed as “ex-dividend”. Income is accounted for gross of any non reclaimable/irrecoverable withholding taxes and net of any tax credits. The withholding tax is shown separately in the Income Statement. Distributions from United States domiciled corporate equities are recorded by the Company as 100% dividend income net of any withholding taxes. Any reclassification of income for United States tax reporting purposes that the equity may later disclose to investors is not taken into account. Any payments by a Sub-Fund to shareholders related to such dividend income will therefore be treated as distributed from earnings of the Sub-Fund even if a portion of that dividend income may have been disclosed as a non-dividend distribution for United States tax reporting.

e) Taxation

Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B (1) of the Taxes Consolidation Act, 1997, as amended. It is not generally chargeable to Irish tax on its income or capital gains. However, tax can arise on the happening of a “chargeable event” in the Company. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Company in respect of chargeable events of a shareholder who is:

- (i) an exempt Irish investor (as defined in Section 739D of the Taxes Consolidation Act, 1997, as amended) who has provided the Company with the necessary signed statutory declarations;
- (ii) neither Irish resident nor ordinarily resident in Ireland for tax purposes at the time of the chargeable event provided that the necessary signed declaration is in place; or
- (iii) non-Irish resident and has confirmed that to the Company and the Company is in possession of written notice of approval from the Revenue Commissioners to the effect that the requirement to provide the necessary declaration of non-residence has been complied with in respect of the Shareholder and the Company is not in possession of any information which would reasonably suggest that the information contained therein is no longer materially correct, and the approval has not been withdrawn.

Dividends, interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

Where there is uncertainty over future income tax treatments that may arise on the sale of investments an accrual is in place for capital gains tax and is included under Creditors in the Statement of Financial Position. Realised gains and losses on capital gains tax and capital gains tax expenses are recognised in the Income Statement under Net gains/(losses) on financial assets at fair value through profit or loss and Expenses, respectively.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

1 Accounting Policies (continued)

f) Distribution Policy

For the Nuveen Global Dividend Growth Fund, the Nuveen Global Infrastructure Fund, the Nuveen Global Real Estate Opportunities Fund¹ 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 Fund's net income attributable to the Distributing Share Classes. For the Nuveen Emerging Markets Sustainable Bond Fund², 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 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.

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 14.

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

g) 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 year. Proceeds from subscriptions and amounts paid on redemptions of redeemable participating shares are translated at the rates prevailing at the dates of the transactions.

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May, 2026

1 Accounting Policies (continued)**h) 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.

i) 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. A breakdown of the financial institutions where the cash was deposited at the year end is contained in note 2.

j) 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.

k) 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 year. These amounts are initially recognised at fair value. The carrying amount approximates to their fair value.

l) Expenses

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

m) 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 9.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

2 Cash at Bank

As at 31 May, 2026

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹ USD	Nuveen Global Infrastructure Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund ² USD
ANZ Bank, Hong Kong	—	14	—	—	—
ANZ Bank, London	—	1	—	—	—
ANZ Bank, New York	—	—	—	5,743,320	11,824
Bank of Nova Scotia	—	—	—	—	515
BNP Paribas	—	—	—	—	—
Brown Brothers Harriman & Co.	10,825	1,251	7,444	14,118	248
Citibank, London	—	—	10	—	—
Citibank, New York	1,563,272	—	2,991,264	—	11,824
DBS Bank	—	—	—	2,159,130	—
Deutsche Bank AG	—	—	12	—	—
DNB Bank ASA	—	—	—	—	—
HSBC Continental Europe, Paris	—	67	—	—	—
HSBC, London	—	—	—	—	—
HSBC, Singapore	—	—	—	—	—
JPMorgan Chase	—	—	—	—	11,824
Nordea Bank Abp, Oslo	—	—	—	—	—
Royal Bank of Canada	—	—	—	—	11,824
Skandinaviska Enskilda Banken	—	91	—	—	11,824
Societe Generale	—	457,769	—	—	11,824
Sumitomo Mitsui Banking Corporation, Tokyo	—	—	—	—	11,824
Sumitomo Mitsui Trust Bank, London	—	—	4	—	11,824
	1,574,097	459,193	2,998,734	7,916,568	95,355

¹Total 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.

²This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

2 Cash at Bank (continued)

As at 31 May, 2026 (continued)

	Nuveen U.S. Sustainable Bond Fund ¹ USD	Nuveen Global Real Estate Opportunities Fund ^{1,2} USD	Nuveen Global Sustainable Bond Fund ¹ USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total ³ USD
ANZ Bank, Hong Kong	—	3	20,622	—	—	20,639
ANZ Bank, London	—	—	—	—	—	1
ANZ Bank, New York	—	—	—	—	—	5,755,144
Bank of Nova Scotia	—	8	12,108	—	—	12,631
BNP Paribas	—	—	75,154	—	54	75,208
Brown Brothers Harriman & Co.	8,521	4,139	3,462,223	5,240	110,270	3,624,279
Citibank, London	—	—	—	—	—	10
Citibank, New York	—	3,069,246	—	—	—	7,635,606
DBS Bank	—	—	—	—	—	2,159,130
Deutsche Bank AG	20	39,988	—	—	1,012	41,032
DNB Bank ASA	—	67	—	28,882	—	28,949
HSBC Continental Europe, Paris	—	—	39,994	—	—	40,061
HSBC, London	—	—	11,159	—	—	11,159
HSBC, Singapore	—	22,465	46,657	—	—	69,122
JPMorgan Chase	—	—	1,129,513	—	—	1,141,337
Nordea Bank Abp, Oslo	—	—	15,678	—	—	15,678
Royal Bank of Canada	—	—	—	—	—	11,824
Skandinaviska Enskilda Banken	—	21,304	388	520,115	—	553,722
Societe Generale	—	—	—	—	—	469,593
Sumitomo Mitsui Banking Corporation, Tokyo	—	—	—	—	—	11,824
Sumitomo Mitsui Trust Bank, London	7,706,082	—	—	—	4,081,654	11,799,564
	7,714,623	3,157,220	4,813,496	554,237	4,192,990	33,476,513

There was no cash margin as of 31 May, 2026 and 31 May, 2025.

¹Total 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

³Total 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

2 Cash at Bank (continued)

As at 31 May, 2025

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹ USD	Nuveen Global Infrastructure Fund^{1,2} USD	Nuveen Global Dividend Growth Fund¹ USD	Nuveen Flexible Income Fund¹ USD	Nuveen Emerging Markets Sustainable Bond Fund³ USD
Bank of Nova Scotia	—	—	106	—	—
BNP Paribas	—	12	44	—	—
Brown Brothers Harriman & Co.	(40,336)	(651,658)	(885,086)	(13,427)	365,705
Citibank, London	—	—	—	—	—
DNB Bank ASA	—	—	—	—	—
HSBC Continental Europe, Paris	—	—	301	—	17,883
HSBC, Hong Kong	—	—	57	—	—
HSBC, London	—	—	220	—	—
HSBC, Singapore	—	—	—	—	—
Skandinaviska Enskilda Banken	—	5,625	—	—	—
Standard Chartered Bank, Johannesburg	—	—	—	—	—
Sumitomo Mitsui Banking Corporation, Tokyo	—	646,021	—	2,612,133	—
Sumitomo Mitsui Trust Bank, London	1,435,485	—	3,811,270	—	3,876,520
	1,395,149	—	2,926,912	2,598,706	4,260,108

¹Total 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.

²This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

³This 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 year ended 31 May, 2026

2 Cash at Bank (continued)

As at 31 May, 2025 (continued)

	Nuveen U.S. Sustainable Bond Fund ¹ USD	Nuveen Global Real Estate Opportunities Fund ^{2,3} USD	Nuveen Global Sustainable Bond Fund ⁴ USD	Nuveen Global Credit Impact Bond Fund ⁵ USD	Nuveen Global Emerging Markets Debt Fund ⁶ USD	Total ⁷ USD
Bank of Nova Scotia	—	—	3,307	10	—	3,423
BNP Paribas	—	57	27,329	—	—	27,442
Brown Brothers Harriman & Co.	11,488	4,600	213,339	8,438	4,676	(982,261)
Citibank, London	—	1,687	—	210,538	—	212,225
DNB Bank ASA	—	—	52,025	3	—	52,028
HSBC Continental Europe, Paris	—	—	—	—	21,306	39,490
HSBC, Hong Kong	—	—	—	—	—	57
HSBC, London	—	—	—	—	—	220
HSBC, Singapore	—	20,279	—	—	—	20,279
Skandinaviska Enskilda Banken	—	88	28,840	—	—	34,553
Standard Chartered Bank, Johannesburg	—	—	55,108	—	—	55,108
Sumitomo Mitsui Banking Corporation, Tokyo	—	1	—	140,096	1,847,379	5,245,630
Sumitomo Mitsui Trust Bank, London	8,595,155	2,526,733	2,378,999	5,908,640	—	28,532,802
	8,606,643	2,553,445	2,758,947	6,267,725	1,873,361	33,240,996

¹This 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

³Total Assets and Total Liabilities of the Sub-Fund have been adjusted to include cash of the Sub-Funds which is held in a collection account in the name of the Company.

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

⁵This Sub-Fund launched on 29 July, 2024.

⁶This Sub-Fund launched on 21 March, 2025.

⁷Total 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
3 Bank Overdraft

The table below reflects the bank overdraft balances as at 31 May, 2026 and 31 May 2025. All balances in bank overdrafts are held with Brown Brothers Harriman & Co.

Sub-Fund	As at 31 May, 2026	As at 31 May, 2025
	USD	USD
Nuveen Global Infrastructure Fund ¹	–	296,561
	–	296,561

4 Debtors
As at 31 May, 2026

	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 Fund¹ USD	Nuveen U.S. Sustainable Bond Fund² USD
Receivable for securities sold	560,467	159	–	16,841	–	13,967,118
Dividends receivable	39,040	102,707	260,632	52,281	–	–
Fund reimbursement	3,802	(4,745)	5,980	2,577	–	6,320
Subscriptions receivable	912,807	89,658	357,010	565,555	–	642,951
Bond interest receivable	–	–	–	1,328,042	–	2,358,835
	1,516,116	187,779	623,622	1,965,296	–	16,975,224

	Nuveen Global Real Estate Opportunities Fund³ USD	Nuveen Global Sustainable Bond Fund² USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total⁴ USD
Receivable for securities sold	332,856	1,356,083	2,088,864	–	18,322,388
Dividends receivable	205,208	–	–	–	659,868
Fund reimbursement	(10,402)	37,935	25,599	26,128	93,194
Subscriptions receivable	281,210	417,999	6,489	–	3,273,679
Bond interest receivable	–	1,259,979	3,319,932	3,892,796	12,159,584
	808,872	3,071,996	5,440,884	3,918,924	34,508,713

¹This Sub-Fund closed on 29 September, 2025.

²Total 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.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁴Total 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

4 Debtors (continued)

As at 31 May, 2025

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹ USD	Nuveen Global Infrastructure Fund^{1,2} USD	Nuveen Global Dividend Growth Fund¹ USD	Nuveen Flexible Income Fund¹ USD	Nuveen Emerging Markets Sustainable Bond Fund³ USD	Nuveen U.S. Sustainable Bond Fund⁴ USD
Receivable for securities sold	–	135,837	–	148,905	–	496,614
Dividends receivable	64,427	306,168	394,420	61,491	–	–
Fund reimbursement	(4,543)	(6,205)	(25,452)	(7,858)	11,956	3,367
Subscriptions receivable	346,659	51,554	140,327	99,497	80,000	–
Bond interest receivable	–	–	–	1,225,173	1,908,366	1,870,545
	406,543	487,354	509,295	1,527,208	2,000,322	2,370,526

	Nuveen Global Real Estate Opportunities Fund^{1,5} USD	Nuveen Global Sustainable Bond Fund⁶ USD	Nuveen Global Credit Impact Bond Fund⁷ USD	Nuveen Global Emerging Markets Debt Fund⁸ USD	Total⁹ USD
Receivable for securities sold	389,193	342,448	1,325	–	1,514,322
Dividends receivable	263,874	–	–	–	1,090,380
Fund reimbursement	18,134	27,738	4,879	17,819	39,835
Subscriptions receivable	338,632	15,017	–	–	1,071,686
Bond interest receivable	–	1,182,884	2,515,558	2,459,545	11,162,071
	1,009,833	1,568,087	2,521,762	2,477,364	14,878,294

¹Total 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.

²This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

³This 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.

⁴This 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.

⁵This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁶This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

⁷This Sub-Fund launched on 29 July, 2024.

⁸This Sub-Fund launched on 21 March, 2025.

⁹Total 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

5 Creditors – Amounts falling due within one year

As at 31 May, 2026

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹ USD	Nuveen Global Infrastructure Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund ² USD	Nuveen U.S. Sustainable Bond Fund USD
Redemptions payable	607,995	77,516	543,121	5,246,479	–	98,168
Payable for securities purchased	534,378	106,673	–	–	–	21,492,091
Investment Manager and Manager fees payable	184,170	38,938	164,692	128,956	–	103,771
Administration and Transfer Agent fees payable	58,397	26,974	59,200	54,979	1,575	70,854
Audit fees payable	16,124	16,124	16,124	22,314	6,439	16,124
Directors' fees and expenses payable	2,118	2,118	2,118	2,118	–	2,118
Depository fees payable	3,323	3,000	3,307	3,000	–	3,432
Legal expense payable	5,336	692	5,337	5,225	–	5,338
Trustee fees payable	11,174	2,194	7,861	6,086	752	13,082
Other payables	17,322	31,678	21,038	23,347	86,589	56,097
	1,440,337	305,907	822,798	5,492,504	95,355	21,861,075

	Nuveen Global Real Estate Opportunities Fund ^{1,3} USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total ⁴ USD
Redemptions payable	139,457	–	–	–	6,712,736
Payable for securities purchased	812,152	2,342,817	3,226,643	725,000	29,239,754
Investment Manager and Manager fees payable	64,676	6,446	47,603	45,471	784,723
Administration and Transfer Agent fees payable	46,468	51,692	49,163	50,867	470,169
Audit fees payable	16,124	16,124	12,877	13,088	151,462
Directors' fees and expenses payable	2,118	2,118	1,594	1,595	18,015
Depository fees payable	3,137	3,000	4,000	6,446	32,645
Legal expense payable	5,193	5,337	6,385	4,935	43,778
Trustee fees payable	6,813	6,306	12,843	11,071	78,182
Other payables	43,950	78,753	52,722	53,263	464,759
	1,140,088	2,512,593	3,413,830	911,736	37,996,223

¹Total 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.

²This Sub-Fund closed on 29 September, 2025.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁴Total 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
5 Creditors – Amounts falling due within one year (continued)
As at 31 May, 2025

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹ USD	Nuveen Global Infrastructure Fund^{1,2} USD	Nuveen Global Dividend Growth Fund¹ USD	Nuveen Flexible Income Fund¹ USD	Nuveen Emerging Markets Sustainable Bond Fund³ USD	Nuveen U.S. Sustainable Bond Fund⁴ USD
Redemptions payable	142,582	35,700	–	170,902	30,567	–
Payable for securities purchased	840	157,046	–	930,425	–	6,842,247
Investment Manager and Manager fees payable	188,887	42,774	153,760	120,362	51,503	86,336
Administration and Transfer Agent fees payable	37,566	16,524	29,782	35,158	27,507	42,298
Audit fees payable	11,473	11,473	11,472	15,877	11,473	11,473
Directors' fees and expenses payable	1,761	1,761	1,761	1,761	1,761	1,761
Depository fees payable	2,094	2,677	2,136	2,011	2,020	2,074
Legal expense payable	18,783	18,785	18,785	18,784	18,785	18,232
Trustee fees payable	8,860	1,519	5,369	4,101	4,567	8,448
Other payables	27,575	41,391	30,448	36,563	35,643	86,596
	440,421	329,650	253,513	1,335,944	183,826	7,099,465

	Nuveen Global Real Estate Opportunities Fund^{1,5} USD	Nuveen Global Sustainable Bond Fund⁶ USD	Nuveen Global Credit Impact Bond Fund⁷ USD	Nuveen Global Emerging Markets Debt Fund⁸ USD	Total⁹ USD
Redemptions payable	203,422	15,000	–	–	598,173
Payable for securities purchased	1,020,695	1,961,538	3,621,336	697,448	15,231,575
Investment Manager and Manager fees payable	49,878	16,793	32,125	19,341	761,759
Administration and Transfer Agent fees payable	28,260	30,120	23,327	14,780	285,322
Audit fees payable	11,473	11,473	9,166	9,317	114,670
Directors' fees and expenses payable	1,761	1,761	1,761	1,451	17,300
Depository fees payable	4,010	2,021	2,014	1,192	22,249
Legal expense payable	17,751	17,599	30,173	3,736	181,413
Trustee fees payable	3,719	4,213	6,584	4,749	52,129
Other payables	67,049	97,999	86,813	37,200	547,277
	1,408,018	2,158,517	3,813,299	789,214	17,811,867

¹Total 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.

²This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

³This 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.

⁴This 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.

⁵This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁶This Sub-Fund changed its name from the Nuveen Global Core Impact Bond Fund to the Nuveen Global Sustainable Bond Fund on 15 May, 2025.

⁷This Sub-Fund launched on 29 July, 2024.

⁸This Sub-Fund launched on 21 March, 2025.

⁹Total 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 May, 2026

6 Share Capital

The share capital of the Company shall at all times equal the net asset value of the Company. The minimum authorised share capital of the Company is EUR 2 represented by two shares of no par value (the “subscriber shares”) and the maximum authorised share capital is five hundred billion shares of no par value. Each of the shares (except the subscriber shares) entitles the shareholder to participate equally on a *pro rata* basis in the dividends and net assets of the Company save in the case of dividends declared prior to becoming a shareholder.

There are two subscriber shares in issue, which are beneficially owned by Nuveen Investments, Inc., the parent company of the Investment Manager.

Nuveen Investments, Inc. is a subsidiary of TIAA Global Asset Management LLC, which is a subsidiary of TIAA, a U.S.-based financial services organisation.

The subscriber shares entitle the holders thereof to attend and vote at all meetings of the Company, but do not entitle the holders to participate in the dividends or the net assets of any Sub-Fund or of the Company. As subscriber shares did not form a part of the net assets attributable to holders of redeemable participating shares, they are disclosed in the financial statements by way of this note only.

The minimum initial investment shall be EUR 5,000 or such other amount as may be determined by the Directors in their absolute discretion in respect of Class A (USD, EUR & GBP) shares and Class C (USD & EUR) shares and EUR 1 million in respect of Class I (USD, EUR & GBP) shares and EUR 5 million in respect of Class P (USD, CHF, EUR & GBP) and EUR 10 million in respect of Class T (USD, EUR & DKK) shares and Class X (NZD) shares and EUR 50 million in respect of Class E (USD, EUR, GBP, CHF & NOK) shares and Class F (USD, EUR & NOK) shares per investor (5 million in respect of Class E (USD, EUR, GBP, CHF) shares and Class F (USD, EUR, CHF) from 4 June, 2026). Additional subscriptions will be accepted in amounts of EUR 5,000 or more, or the foreign currency equivalent thereof, or such other amount as may be determined by the Directors in their absolute discretion.

Movement in redeemable participating shares during the year

For the year ended 31 May, 2026

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

	Class A USD Accumulating Shares	Class C USD Accumulating Shares	Class I USD Accumulating Shares	Class P EUR Accumulating (H) Shares	Class P USD Accumulating Shares
At the beginning of the year	538,711	111,494	823,293	926,173	1,130,696
Redeemable participating shares issued	184,379	28,076	29,606	289,028	54,034
Redeemable participating shares redeemed	(289,877)	(38,224)	(129,178)	(667,565)	(752,671)
At the end of the year	433,213	101,346	723,721	547,636	432,059

Nuveen Global Infrastructure Fund

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class C USD Accumulating Shares	Class I USD Accumulating Shares	Class P CHF Accumulating Shares
At the beginning of the year	12,297	401,424	104,320	271,006	1,171
Redeemable participating shares issued	88	22,390	5,843	60,618	–
Redeemable participating shares redeemed	(88)	(123,084)	(2,718)	(63,930)	–
At the end of the year	12,297	300,730	107,445	267,694	1,171

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

6 Share Capital

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2026 (continued)

Nuveen Global Infrastructure Fund (continued)

	Class P EUR Accumulating Shares	Class P EUR Accumulating (H) Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	1,816	1,187	233,545	10,942
Redeemable participating shares issued	4,600	–	38,908	2,661
Redeemable participating shares redeemed	(641)	–	–	(5,196)
At the end of the year	5,775	1,187	272,453	8,407

Nuveen Global Dividend Growth Fund

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares
At the beginning of the year	2,250	625,296	406,320	597,699	90,283
Redeemable participating shares issued	–	65,707	5,198	277,255	1,496
Redeemable participating shares redeemed	–	(118,747)	(47,724)	(154,102)	(7,414)
At the end of the year	2,250	572,256	363,794	720,852	84,365

	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	1,039,592	111,726	1,500	3,207
Redeemable participating shares issued	251,462	15,712	–	17
Redeemable participating shares redeemed	(449,187)	(22,758)	–	(1,086)
At the end of the year	841,867	104,680	1,500	2,138

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
6 Share Capital (continued)
Movement in redeemable participating shares during the year (continued)
For the year ended 31 May, 2026 (continued)
Nuveen Flexible Income Fund

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares
At the beginning of the year	343	2,257,943	491,919	630,081	140,297
Redeemable participating shares issued	–	200,119	17,097	26,793	11,787
Redeemable participating shares redeemed	–	(572,386)	(120,141)	(141,611)	(21,080)
At the end of the year	343	1,885,676	388,875	515,263	131,004

	Class E GBP Accumulating Shares	Class E GBP Accumulating (H) Shares	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P USD Accumulating Shares
At the beginning of the year	1,256	1,465	566,934	41,302	1,500
Redeemable participating shares issued	–	–	490,293	22,797	–
Redeemable participating shares redeemed	–	(570)	(171,154)	(13,209)	–
At the end of the year	1,256	895	886,073	50,890	1,500

	Class P GBP Accumulating Shares	Class P GBP Accumulating (H) Shares
At the beginning of the year	3,001	224
Redeemable participating shares issued	122	–
Redeemable participating shares redeemed	(363)	(26)
At the end of the year	2,760	198

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2026 (continued)

Nuveen Emerging Markets Sustainable Bond Fund¹

	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares	Class E NOK Accumulating (H) Shares
At the beginning of the year	131,343	90,732	41,535	33,878	686,793
Redeemable participating shares issued	3,592	1,514	1,949	76	–
Redeemable participating shares redeemed	(134,935)	(92,246)	(43,484)	(33,954)	(686,793)
At the end of the year	–	–	–	–	–

	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P CHF Accumulating Shares	Class P EUR Accumulating Shares	Class P EUR Accumulating (H) Shares
At the beginning of the year	31,959	153,892	806	743	734
Redeemable participating shares issued	9	247	–	–	–
Redeemable participating shares redeemed	(31,968)	(154,139)	(806)	(743)	(734)
At the end of the year	–	–	–	–	–

	Class P USD Accumulating Shares	Class T1 USD Distributing Shares
At the beginning of the year	1,215,856	3,469,289
Redeemable participating shares issued	–	–
Redeemable participating shares redeemed	(1,215,856)	(3,469,289)
At the end of the year	–	–

Nuveen U.S. Sustainable Bond Fund

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares
At the beginning of the year	1,160	461,558	141,344	151,738	20,689
Redeemable participating shares issued	–	459,492	33,760	6,410	498
Redeemable participating shares redeemed	–	(76,745)	(6,044)	(18,416)	–
At the end of the year	1,160	844,305	169,060	139,732	21,187

	Class F EUR Accumulating (H) Shares	Class F USD Accumulating Shares	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P CHF Accumulating Shares
At the beginning of the year	1,249	1,250	278,952	81,605	766
Redeemable participating shares issued	–	–	185,638	44,582	–
Redeemable participating shares redeemed	–	–	(57,772)	(2,710)	–
At the end of the year	1,249	1,250	406,818	123,477	766

¹ The Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
6 Share Capital (continued)
Movement in redeemable participating shares during the year (continued)
For the year ended 31 May, 2026 (continued)
Nuveen U.S. Sustainable Bond Fund (continued)

	Class P EUR Accumulating (H) Shares	Class P EUR Distributing (H) Shares	Class P USD Accumulating Shares	Class P USD Distributing Shares	Class P GBP Accumulating Shares
At the beginning of the year	927,475	2,319	1,929,340	6,785,701	2,622
Redeemable participating shares issued	353,023	–	1,927,412	7,200	63
Redeemable participating shares redeemed	(429,382)	(1,039)	(639,077)	(3,200)	(239)
At the end of the year	851,116	1,280	3,217,675	6,789,701	2,446

	Class P GBP Accumulating (H) Shares	Class P GBP Distributing (H) Shares	Class T1 USD Distributing Shares
At the beginning of the year	63,796	1,490,899	4,959
Redeemable participating shares issued	6,322	567,693	–
Redeemable participating shares redeemed	–	(532,403)	–
At the end of the year	70,118	1,526,189	4,959

Nuveen Global Real Estate Opportunities Fund¹

	Class A USD Accumulating Shares	Class C USD Accumulating Shares	Class E EUR Accumulating Shares	Class E GBP Distributing Shares	Class E GBP Distributing (H) Shares
At the beginning of the year	26,603	500	1,250	2,211,179	404,486
Redeemable participating shares issued	35,616	–	–	1,384,089	33,027
Redeemable participating shares redeemed	(1,757)	–	–	(535,801)	(143,429)
At the end of the year	60,462	500	1,250	3,059,467	294,084

	Class I USD Accumulating Shares	Class P CHF Accumulating Shares	Class P EUR Accumulating Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	54,930	1,264	225,660	349,877	379,013
Redeemable participating shares issued	–	–	22,661	26,737	29,739
Redeemable participating shares redeemed	(4,581)	–	(1,841)	(36,491)	(94,184)
At the end of the year	50,349	1,264	246,480	340,123	314,568

	Class T1 EUR Distributing Shares	Class T1 USD Distributing Shares
At the beginning of the year	20,821	18,940
Redeemable participating shares issued	–	1,800
Redeemable participating shares redeemed	(17,627)	(6,540)
At the end of the year	3,194	14,200

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2026 (continued)

Nuveen Global Sustainable Bond Fund

	Class A USD Accumulating Shares	Class E EUR Accumulating Shares	Class E USD Accumulating Shares	Class E GBP Accumulating Shares	Class I USD Accumulating Shares
At the beginning of the year	617	774	1,500	1,290	1,500
Redeemable participating shares issued	23,709	—	—	—	—
Redeemable participating shares redeemed	—	—	—	—	—
At the end of the year	24,326	774	1,500	1,290	1,500

	Class I USD Distributing Shares	Class P CHF Accumulating Shares	Class P EUR Accumulating Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	1,500	1,264	1,296	1,235,558	1,290
Redeemable participating shares issued	—	—	—	—	—
Redeemable participating shares redeemed	—	—	—	(975,609)	—
At the end of the year	1,500	1,264	1,296	259,949	1,290

	Class T1 USD Distributing Shares	Class X NZD Distributing (H) Shares
At the beginning of the year	4,742,697	838
Redeemable participating shares issued	—	1,856,599
Redeemable participating shares redeemed	—	(73,838)
At the end of the year	4,742,697	1,783,599

Nuveen Global Credit Impact Bond Fund

	Class E CHF Accumulating (H) Shares	Class E Euro Accumulating Shares	Class E EUR Accumulating (H) Shares	Class E USD Accumulating Shares	Class E GBP Accumulating (H) Shares
At the beginning of the year	500	500	500	500	500
Redeemable participating shares issued	—	—	—	—	—
Redeemable participating shares redeemed	—	—	—	—	(233)
At the end of the year	500	500	500	500	267

	Class F NOK Accumulating (H) Shares	Class P USD Accumulating Shares	Class T1 USD Distributing Shares	Class T2 DKK Distributing (H) Shares	Class T3 GBP Accumulating (H) Shares¹
At the beginning of the year	1,637,181	500	7,433,693	539,308	—
Redeemable participating shares issued	146,079	—	—	170,362	1,772,141
Redeemable participating shares redeemed	(41,892)	—	—	—	—
At the end of the year	1,741,368	500	7,433,693	709,670	1,772,141

¹The share class launched on 24 November, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2026 (continued)

Nuveen Global Emerging Markets Debt Fund

	Class E CHF Accumulating (H) Shares	Class E EUR Accumulating Shares	Class E EUR Accumulating (H) Shares	Class E USD Accumulating Shares	Class E GBP Accumulating (H) Shares
At the beginning of the year	500	500	500	500	500
Redeemable participating shares issued	–	–	53,174	13,435	–
Redeemable participating shares redeemed	–	–	(236)	–	–
At the end of the year	500	500	53,438	13,935	500

	Class I EUR Accumulating (H) Shares¹	Class P USD Accumulating Shares	Class T1 USD Distributing Shares
At the beginning of the year	–	500	7,573,844
Redeemable participating shares issued	968,728	–	2,385,112
Redeemable participating shares redeemed	–	–	–
At the end of the year	968,728	500	9,958,956

For the year ended 31 May, 2025

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

	Class A USD Accumulating Shares	Class C USD Accumulating Shares	Class I USD Accumulating Shares	Class P EUR Accumulating (H) Shares	Class P USD Accumulating Shares
At the beginning of the year	507,746	131,007	792,958	790,158	2,002,992
Redeemable participating shares issued	244,535	25,878	145,049	345,827	698,777
Redeemable participating shares redeemed	(213,570)	(45,391)	(114,714)	(209,812)	(1,571,073)
At the end of the year	538,711	111,494	823,293	926,173	1,130,696

¹The share class launched on 30 March, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Global Infrastructure Fund¹

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class C USD Accumulating Shares	Class I USD Accumulating Shares	Class P CHF Accumulating Shares
At the beginning of the year	12,297	1,058,134	116,723	766,800	1,171
Redeemable participating shares issued	–	93,081	1,338	34,696	–
Redeemable participating shares redeemed	–	(749,791)	(13,741)	(530,490)	–
At the end of the year	12,297	401,424	104,320	271,006	1,171

	Class P EUR Accumulating Shares	Class P EUR Accumulating (H) Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	548,756	1,187	1,029,044	4,066
Redeemable participating shares issued	2,071	–	594	9,042
Redeemable participating shares redeemed	(549,011)	–	(796,093)	(2,166)
At the end of the year	1,816	1,187	233,545	10,942

Nuveen Global Dividend Growth Fund

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares
At the beginning of the year	2,250	634,337	455,353	580,779	111,328
Redeemable participating shares issued	–	122,580	27,256	113,595	3,473
Redeemable participating shares redeemed	–	(131,621)	(76,289)	(96,675)	(24,518)
At the end of the year	2,250	625,296	406,320	597,699	90,283

	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	996,627	112,359	1,500	1,997
Redeemable participating shares issued	208,172	29,374	–	1,231
Redeemable participating shares redeemed	(165,207)	(30,007)	–	(21)
At the end of the year	1,039,592	111,726	1,500	3,207

Nuveen Flexible Income Fund

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares
At the beginning of the year	343	2,344,936	607,406	696,312	176,743
Redeemable participating shares issued	–	384,312	17,575	147,890	4,561
Redeemable participating shares redeemed	–	(471,305)	(133,062)	(214,121)	(41,007)
At the end of the year	343	2,257,943	491,919	630,081	140,297

¹This 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 year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Flexible Income Fund (continued)

	Class E GBP Accumulating Shares	Class E GBP Accumulating (H) Shares	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P USD Accumulating Shares
At the beginning of the year	1,256	2,539	553,192	73,113	1,500
Redeemable participating shares issued	–	–	251,510	2,697	–
Redeemable participating shares redeemed	–	(1,074)	(237,768)	(34,508)	–
At the end of the year	1,256	1,465	566,934	41,302	1,500

	Class P GBP Accumulating Shares	Class P GBP Accumulating (H) Shares
At the beginning of the year	3,796	399
Redeemable participating shares issued	57	–
Redeemable participating shares redeemed	(852)	(175)
At the end of the year	3,001	224

Nuveen Emerging Markets Sustainable Bond Fund¹

	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares	Class E NOK Accumulating (H) Shares
At the beginning of the year	202,638	151,812	45,646	33,710	669,946
Redeemable participating shares issued	23,391	8,324	16,635	2,244	22,502
Redeemable participating shares redeemed	(94,686)	(69,404)	(20,746)	(2,076)	(5,655)
At the end of the year	131,343	90,732	41,535	33,878	686,793

	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P CHF Accumulating Shares	Class P EUR Accumulating Shares	Class P EUR Accumulating (H) Shares
At the beginning of the year	72,709	167,994	1,264	1,187	1,187
Redeemable participating shares issued	20,809	605	–	–	–
Redeemable participating shares redeemed	(61,559)	(14,707)	(458)	(444)	(453)
At the end of the year	31,959	153,892	806	743	734

	Class P USD Accumulating Shares	Class T1 USD Distributing Shares²
At the beginning of the year	3,730,744	–
Redeemable participating shares issued	2,888	3,469,289
Redeemable participating shares redeemed	(2,517,776)	–
At the end of the year	1,215,856	3,469,289

¹This 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.

²The share class launched on 13 May, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2025 (continued)

Nuveen U.S. Sustainable Bond Fund¹

	Class A EUR Accumulating Shares	Class A USD Accumulating Shares	Class A USD Distributing Shares	Class C USD Accumulating Shares	Class C USD Distributing Shares
At the beginning of the year	1,160	523,310	61,215	149,821	17,307
Redeemable participating shares issued	–	59,470	87,994	60,929	3,382
Redeemable participating shares redeemed	–	(121,222)	(7,865)	(59,012)	–
At the end of the year	1,160	461,558	141,344	151,738	20,689

	Class F EUR Accumulating (H) Shares	Class F USD Accumulating Shares	Class I USD Accumulating Shares	Class I USD Distributing Shares	Class P CHF Accumulating Shares
At the beginning of the year	1,249	1,250	289,181	81,045	1,264
Redeemable participating shares issued	–	–	83,895	3,635	–
Redeemable participating shares redeemed	–	–	(94,124)	(3,075)	(498)
At the end of the year	1,249	1,250	278,952	81,605	766

	Class P EUR Accumulating (H) Shares	Class P EUR Distributing (H) Shares	Class P USD Accumulating Shares	Class P USD Distributing Shares	Class P GBP Accumulating Shares
At the beginning of the year	586,853	1,280	4,449,394	1,250	2,382
Redeemable participating shares issued	751,688	1,039	36,616	6,790,451	797
Redeemable participating shares redeemed	(411,066)	–	(2,556,670)	(6,000)	(557)
At the end of the year	927,475	2,319	1,929,340	6,785,701	2,622

	Class P GBP Accumulating (H) Shares	Class P GBP Distributing (H) Shares	Class T1 USD Distributing Shares ²
At the beginning of the year	66,709	1,705,427	–
Redeemable participating shares issued	23,791	190,216	4,959
Redeemable participating shares redeemed	(26,704)	(404,744)	–
At the end of the year	63,796	1,490,899	4,959

¹This 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.

²The share class launched on 13 May, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Global Real Estate Opportunities Fund¹

	Class A USD Accumulating Shares²	Class C USD Accumulating Shares²	Class E EUR Accumulating Shares	Class E GBP Distributing Shares	Class E GBP Distributing (H) Shares
At the beginning of the year	–	–	1,250	703,386	428,666
Redeemable participating shares issued	26,603	500	–	1,904,207	294,549
Redeemable participating shares redeemed	–	–	–	(396,414)	(318,729)
At the end of the year	26,603	500	1,250	2,211,179	404,486

	Class I USD Accumulating Shares	Class P CHF Accumulating Shares	Class P EUR Accumulating Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	48,875	1,264	218,918	197,916	298,470
Redeemable participating shares issued	6,055	–	6,922	213,100	224,941
Redeemable participating shares redeemed	–	–	(180)	(61,139)	(144,398)
At the end of the year	54,930	1,264	225,660	349,877	379,013

	Class T1 EUR Distributing Shares	Class T1 USD Distributing Shares
At the beginning of the year	1,250	1,250
Redeemable participating shares issued	25,402	26,582
Redeemable participating shares redeemed	(5,831)	(8,892)
At the end of the year	20,821	18,940

Nuveen Global Sustainable Bond Fund³

	Class A USD Accumulating Shares	Class E EUR Accumulating Shares	Class E USD Accumulating Shares	Class E GBP Accumulating Shares	Class I USD Accumulating Shares
At the beginning of the year	1,500	1,296	1,500	1,290	1,500
Redeemable participating shares issued	–	–	–	–	–
Redeemable participating shares redeemed	(883)	(522)	–	–	–
At the end of the year	617	774	1,500	1,290	1,500

	Class I USD Distributing Shares	Class P CHF Accumulating Shares	Class P EUR Accumulating Shares	Class P USD Accumulating Shares	Class P GBP Accumulating Shares
At the beginning of the year	1,500	1,264	1,296	1,235,558	1,290
Redeemable participating shares issued	–	–	–	–	–
Redeemable participating shares redeemed	–	–	–	–	–
At the end of the year	1,500	1,264	1,296	1,235,558	1,290

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²The share class launched on 30 August, 2024.

³This 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 year ended 31 May, 2026

6 Share Capital (continued)

Movement in redeemable participating shares during the year (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Global Sustainable Bond Fund¹ (continued)

	Class T1 USD Distributing Shares²	Class X NZD Distributing (H) Shares³
At the beginning of the year	—	—
Redeemable participating shares issued	4,742,697	838
Redeemable participating shares redeemed	—	—
At the end of the year	4,742,697	838

Nuveen Global Credit Impact Bond Fund⁴

	Class E CHF Accumulating (H) Shares⁵	Class E EUR Accumulating Shares⁵	Class E EUR Accumulating (H) Shares⁵	Class E USD Accumulating Shares⁵	Class E GBP Accumulating (H) Shares⁵
At the beginning of the year	—	—	—	—	—
Redeemable participating shares issued	500	500	500	500	500
Redeemable participating shares redeemed	—	—	—	—	—
At the end of the year	500	500	500	500	500

	Class F NOK Accumulating (H) Shares⁵	Class P USD Accumulating Shares⁵	Class T1 USD Distributing Shares⁵	Class T2 DKK Distributing (H) Shares⁶
At the beginning of the year	—	—	—	—
Redeemable participating shares issued	1,647,762	500	7,433,693	539,308
Redeemable participating shares redeemed	(10,581)	—	—	—
At the end of the year	1,637,181	500	7,433,693	539,308

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

²The share class launched on 18 July, 2024.

³The share class launched on 28 May, 2025.

⁴This Sub-Fund launched on 29 July, 2024.

⁵The share class launched on 29 July, 2024.

⁶The share class launched on 8 April, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
6 Share Capital (continued)
Movement in redeemable participating shares during the year (continued)
For the year ended 31 May, 2025 (continued)
Nuveen Global Emerging Markets Debt Fund¹

	Class E CHF Accumulating (H) Shares²	Class E EUR Accumulating Shares²	Class E EUR Accumulating (H) Shares²	Class E USD Accumulating Shares²	Class E GBP Accumulating (H) Shares²
At the beginning of the year	—	—	—	—	—
Redeemable participating shares issued	500	500	500	500	500
Redeemable participating shares redeemed	—	—	—	—	—
At the end of the year	500	500	500	500	500

	Class P USD Accumulating Shares²	Class T1 USD Distributing Shares²
At the beginning of the year	—	—
Redeemable participating shares issued	500	7,573,844
Redeemable participating shares redeemed	—	—
At the end of the year	500	7,573,844

7 Income
For the year ended 31 May, 2026

	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 Fund³ USD	Nuveen U.S. Sustainable Bond Fund USD
Gross dividend income	1,166,275	1,265,837	3,484,866	1,090,346	—	—
Bond income	—	—	—	5,062,794	2,676,488	12,102,998
Call account interest	61,918	16,120	132,584	130,165	121,366	73,028
Other income	—	141	87	189	14	156,563
	1,228,193	1,282,098	3,617,537	6,283,494	2,797,868	12,332,589

¹This Sub-Fund launched on 21 March, 2025.

²The share class launched on 21 March, 2025.

³This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

7 Income (continued)

For the year ended 31 May, 2026 (continued)

	Nuveen Global Real Estate Opportunities Fund¹ USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total USD
Gross dividend income	4,164,060	—	—	—	11,171,384
Bond income	—	5,019,707	9,968,903	13,454,574	48,285,464
Call account interest	—	38,324	62,423	69,117	705,045
Other income	53,936	61,221	83,445	669	356,265
	<u>4,217,996</u>	<u>5,119,252</u>	<u>10,114,771</u>	<u>13,524,360</u>	<u>60,518,158</u>

For the year ended 31 May, 2025

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund² USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund³ USD	Nuveen U.S. Sustainable Bond Fund⁴ USD
Gross dividend income	1,337,829	2,327,080	3,553,219	1,145,101	—	—
Bond income	—	153,087	—	5,012,266	8,859,255	9,222,904
Call account interest	89,837	60,140	144,459	157,687	83,299	119,486
Other income	—	203	—	—	109	181,303
	<u>1,427,666</u>	<u>2,540,510</u>	<u>3,697,678</u>	<u>6,315,054</u>	<u>8,942,663</u>	<u>9,523,693</u>

	Nuveen Global Real Estate Opportunities Fund¹ USD	Nuveen Global Sustainable Bond Fund⁵ USD	Nuveen Global Credit Impact Bond Fund⁶ USD	Nuveen Global Emerging Markets Debt Fund⁷ USD	Total USD
Gross dividend income	3,402,485	—	—	—	11,765,714
Bond income	—	4,176,070	6,226,411	1,888,820	35,538,813
Call account interest	—	66,865	124,536	19,392	865,701
Other income	87,626	80,050	34,727	460	384,478
	<u>3,490,111</u>	<u>4,322,985</u>	<u>6,385,674</u>	<u>1,908,672</u>	<u>48,554,706</u>

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²This Sub-Fund changed its name from the Nuveen Global Clean Infrastructure Impact Fund to the Nuveen Global Infrastructure Fund on 15 May, 2025.

³This 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.

⁴This 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.

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

⁶This Sub-Fund launched on 29 July, 2024.

⁷This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 May, 2026

8 Expenses

For the year ended 31 May, 2026

	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 ¹ USD	Nuveen U.S. Sustainable Bond Fund USD
Investment Manager and Manager fees (note 9)	2,287,816	493,586	1,893,048	1,412,701	151,298	1,076,811
Administration and Transfer Agent fees (note 10)	253,842	104,015	212,974	212,215	60,351	281,621
Depository fees (note 10)	13,622	11,323	13,283	11,989	5,163	13,486
Trustee expenses (note 10)	53,750	8,857	32,577	23,981	8,681	52,196
Directors' fees and expenses (note 11)	11,378	11,378	11,378	11,378	4,076	11,378
Audit fees (note 12)	19,833	19,833	19,833	27,107	10,148	19,833
Transaction costs	118,617	124,445	63,293	20,402	5,730	16,442
Legal expenses	14,511	14,843	12,028	12,028	7,188	14,403
VAT rebate	(16,206)	(2,459)	(9,167)	(6,662)	–	(14,594)
Other expenses*	52,980	62,678	62,717	52,054	120,087	64,562
	<u>2,810,143</u>	<u>848,499</u>	<u>2,311,964</u>	<u>1,777,193</u>	<u>372,722</u>	<u>1,536,138</u>

	Nuveen Global Real Estate Opportunities Fund ² USD	Nuveen Global Sustainable Bond Fund USD	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total USD
Investment Manager and Manager fees (note 9)	671,960	137,823	432,302	297,603	8,854,948
Administration and Transfer Agent fees (note 10)	183,207	216,222	189,472	201,315	1,915,234
Depository fees (note 10)	10,328	11,979	15,126	25,467	131,766
Trustee expenses (note 10)	25,802	25,417	46,842	41,833	319,936
Directors' fees and expenses (note 11)	11,378	11,378	10,855	11,166	105,743
Audit fees (note 12)	19,833	19,833	16,013	16,074	188,340
Transaction costs	359,512	44,398	29,682	16,515	799,036
Legal expenses	12,525	28,283	17,478	29,007	162,294
VAT rebate	(6,906)	(7,170)	(12,157)	–	(75,321)
Other expenses*	67,805	40,101	1,395	78,738	603,117
	<u>1,355,444</u>	<u>528,264</u>	<u>747,008</u>	<u>717,718</u>	<u>13,005,093</u>

*Other expenses include, among other, fees for tax advisory and other non-audit services provided by the statutory auditor during the year ended 31 May, 2026 as well as translation and financial services fees. Please refer to note 12 for amounts paid in respect of non-audit fees.

¹This Sub-Fund closed on 29 September, 2025.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
8 Expenses (continued)
For the year ended 31 May, 2025

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund¹ USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Sustainable Bond Fund² USD	Nuveen U.S. Sustainable Bond Fund³ USD
Investment Manager and Manager fees (note 9)	2,234,915	814,185	1,766,035	1,477,921	702,217	860,088
Administration and Transfer Agent fees (note 10)	303,543	123,477	188,615	225,984	182,326	263,652
Depository fees (note 10)	13,077	14,960	12,648	12,527	12,171	12,185
Trustee expenses (note 10)	57,015	15,943	32,597	26,003	29,488	43,585
Directors' fees and expenses (note 11)	10,142	10,142	10,142	10,142	10,142	10,142
Audit fees (note 12)	12,822	12,822	12,822	17,231	12,822	12,822
Transaction costs	132,223	176,860	57,968	27,846	11,020	18,137
Legal expenses	58,631	37,419	59,025	70,466	48,432	56,074
VAT rebate	(13,157)	(2,746)	(7,778)	(6,118)	(6,503)	(11,252)
Other expenses*	65,900	79,627	66,935	66,300	90,328	162,779
	2,875,111	1,282,689	2,199,009	1,928,302	1,092,443	1,428,212

	Nuveen Global Real Estate Opportunities Fund⁴ USD	Nuveen Global Sustainable Bond Fund⁵ USD	Nuveen Global Credit Impact Bond Fund⁶ USD	Nuveen Global Emerging Markets Debt Fund⁷ USD	Total USD
Investment Manager and Manager fees (note 9)	539,025	175,577	260,846	36,513	8,867,322
Administration and Transfer Agent fees (note 10)	184,795	196,800	122,097	20,917	1,812,206
Depository fees (note 10)	19,053	12,096	10,133	1,648	120,498
Trustee expenses (note 10)	21,127	22,878	30,293	5,602	284,531
Directors' fees and expenses (note 11)	10,142	8,918	8,977	1,451	90,340
Audit fees (note 12)	12,822	12,822	9,166	9,317	125,468
Transaction costs	502,358	38,299	22,219	5,349	992,279
Legal expenses	64,474	75,106	43,590	6,952	520,169
VAT rebate	(5,164)	(5,801)	(7,829)	–	(66,348)
Other expenses*	84,753	117,779	163,475	44,085	941,961
	1,433,385	654,474	662,967	131,834	13,688,426

*Other expenses include, among other, fees for tax advisory and other non-audit services provided by the statutory auditor during the year ended 31 May, 2025 as well as translation and financial services fees. Please refer to note 12 for amounts paid in respect of non-audit fees.

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

²This 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.

³This 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.

⁴This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁶This Sub-Fund launched on 29 July, 2024.

⁷This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 May, 2026

9 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 year ended 31 May, 2026 (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	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 ¹	1.23%	1.73%	0.40%	0.80%	0.73%	0.50%	0.50%	0.00%
Nuveen U.S. Sustainable Bond Fund	1.00%	1.50%	N/A	0.70%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Real Estate Opportunities Fund ²	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	0.55%	0.00%
Nuveen Global Sustainable Bond Fund	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Credit Impact Bond Fund	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Emerging Markets Debt Fund	1.23%	1.73%	0.40%	0.80%	0.73%	0.50%	0.50%	0.00%

¹This 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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 8,854,948 for the year ended 31 May, 2026 (31 May, 2025: USD 8,867,322), of which USD 784,723 (31 May, 2025: USD 761,759) was outstanding at the year end.

The Investment Manager voluntarily reimbursed operating expenses of USD 2,034,386 for the year ended 31 May, 2026 (31 May, 2025: USD 2,608,884), of which USD 93,194 (31 May, 2025: USD 39,835) was receivable at the year end. The Investment Manager may terminate or amend this arrangement at any time.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

10 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 1,915,234 for the year ended 31 May, 2026 (31 May, 2025 USD 1,812,206), of which USD 470,169 (31 May, 2025: USD 285,322) was outstanding at the year 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-depositary 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 451,702 for the year ended 31 May, 2026 (31 May, 2025: USD 405,029), of which USD 110,827 (31 May, 2025: USD 74,378) was outstanding at the year end.

11 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, were or 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 9.

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 year ended 31 May, 2026, were USD 105,743 (31 May, 2025: USD 90,340), of which USD 18,015 (31 May, 2025: USD 17,300) was outstanding at the year end.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
12 Auditors' Remuneration

The remuneration for all work carried out by the statutory audit firm in respect of the financial year is as follows:

For the year ended 31 May, 2026

	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
Statutory audit fees*	19,833	19,833	19,833	27,107
Tax advisory and other non-audit services*	7,958	10,849	8,905	14,985
	<u>27,791</u>	<u>30,682</u>	<u>28,738</u>	<u>42,092</u>

	Nuveen Emerging Markets Sustainable Bond Fund¹ USD	Nuveen U.S. Sustainable Bond Fund USD	Nuveen Global Real Estate Opportunities Fund² USD	Nuveen Global Sustainable Bond Fund USD
Statutory audit fees*	10,148	19,833	19,833	19,833
Tax advisory and other non-audit services*	4,552	23,540	19,975	8,056
	<u>14,700</u>	<u>43,373</u>	<u>39,808</u>	<u>27,889</u>

	Nuveen Global Credit Impact Bond Fund USD	Nuveen Global Emerging Markets Debt Fund USD	Total USD
Statutory audit fees*	16,013	16,074	188,340
Tax advisory and other non-audit services*	5,515	7,615	111,950
	<u>21,528</u>	<u>23,689</u>	<u>300,290</u>

*The fees disclosed in the table above are amounts shown exclusive of VAT.

¹This Sub-Fund closed on 29 September, 2025.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

12 Auditors' Remuneration (continued)

For the year ended 31 May, 2025

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund¹ USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD
Statutory audit fees*	14,079	14,079	14,079	19,229
Tax advisory and other non-audit services*	6,866	15,954	7,421	13,512
	<u>20,945</u>	<u>30,033</u>	<u>21,500</u>	<u>32,741</u>

	Nuveen Emerging Markets Sustainable Bond Fund² USD	Nuveen U.S. Sustainable Bond Fund³ USD	Nuveen Global Real Estate Opportunities Fund⁴ USD	Nuveen Global Sustainable Bond Fund⁵ USD
Statutory audit fees*	14,079	14,079	14,079	14,079
Tax advisory and other non-audit services*	5,396	20,846	17,537	8,026
	<u>19,475</u>	<u>34,925</u>	<u>31,616</u>	<u>22,105</u>

	Nuveen Global Credit Impact Bond Fund⁶ USD	Nuveen Global Emerging Markets Debt Fund⁷ USD	Total USD
Statutory audit fees*	11,378	11,378	140,538
Tax advisory and other non-audit services*	1,899	727	98,184
	<u>13,277</u>	<u>12,105</u>	<u>238,722</u>

*The fees disclosed in the table above are amounts shown exclusive of VAT.

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

²This 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.

³This 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.

⁴This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁶This Sub-Fund launched on 29 July, 2024.

⁷This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

13 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, the Nuveen Global Dividend Growth Fund, the Nuveen Flexible Income Fund, the Nuveen Global Real Estate Opportunities Fund¹ and the Nuveen Global Emerging Markets Debt Fund.

TAL has been appointed Sub-Investment Manager in respect of the Nuveen Emerging Markets Sustainable Bond Fund², the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Sustainable Bond Fund and the Nuveen Global Credit Impact Bond Fund.

The Board of Directors is not aware of any transactions with related parties during the year ended 31 May, 2026 and 31 May, 2025 other than those disclosed in these financial statements. Kevin McCarthy and Tara Giuliano were or 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 11. The Investment Manager and Manager earned investment management fees and management fees of USD 8,854,948 for the year ended 31 May, 2026 (31 May, 2025: USD 8,867,322). The Investment Manager voluntarily reimbursed operating expenses of USD 2,034,386 for the year ended 31 May, 2026 (31 May, 2025: USD 2,608,884), of which USD 93,194 (31 May, 2025: USD 39,835) was receivable at the year 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 year ended 31 May, 2026 the Manager received fees of USD 234,067 (31 May, 2025: USD 199,072), of which USD 38,985 (31 May, 2025: USD 36,744) was payable at the year end. Carne Global Financial Services Limited, the parent Company of the Manager, received fees amounting to USD 24,888 during the financial year ended 31 May, 2026 (31 May, 2025: USD 4,619), in respect of fund governance services to the Company, of which USD nil was payable at the year end (31 May, 2025: USD nil).

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
13 Related Party Transactions (continued)

As at 31 May, 2026, 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	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 U.S. Sustainable Bond Fund	Nuveen Global Real Estate Opportunities Fund¹	Nuveen Global Sustainable Bond Fund
Class P USD Accumulating	47	39	62

As at 31 May, 2026, 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	Nuveen Global Dividend Growth Fund	Nuveen Flexible Income Fund
Class A EUR 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 EUR Accumulating	—	1,175	—	—
Class P EUR Accumulating (H)	1,142	1,187	—	—
Class P USD Accumulating	—	233,520	1,500	1,500
Class P GBP Accumulating	—	—	1,920	—

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

13 Related Party Transactions (continued)

	Nuveen U.S. Sustainable Bond Fund	Nuveen Global Real Estate Opportunities Fund ¹	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	500	500
Class E EUR Accumulating (H)	—	—	—	500	264
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 EUR Accumulating (H)	1,249	—	—	—	—
Class F NOK Accumulating (H)	—	—	—	500	—
Class F USD Accumulating	1,250	—	—	—	—
Class I EUR Accumulating (H) ²	—	—	—	—	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 EUR Accumulating	—	218,918	1,296	—	—
Class P EUR Accumulating (H)	695	—	—	—	—
Class P EUR 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) ³	—	—	—	250	—
Class X NZD Distributing (H)	—	—	838	—	—

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²The share class launched on 30 March, 2026 on the Nuveen Global Emerging Markets Debt Fund.

³The share class launched on 24 November, 2025 on the Nuveen Global Credit Impact Bond Fund.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

13 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 Fund¹	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 Fund²	Nuveen U.S. Sustainable Bond Fund³	Nuveen Global Real Estate Opportunities Fund⁴	Nuveen Global Sustainable Bond Fund⁵
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 Fund¹	Nuveen Global Dividend Growth Fund	Nuveen Flexible Income Fund
Class A EUR 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 EUR Accumulating	—	1,175	—	—
Class P EUR Accumulating (H)	1,142	1,187	—	—
Class P USD Accumulating	—	233,520	1,500	1,500
Class P GBP Accumulating	—	—	1,920	—

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

²This 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.

³This 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.

⁴This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁵This 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 year ended 31 May, 2026

13 Related Party Transactions (continued)

	Nuveen Emerging Markets Sustainable Bond Fund ¹	Nuveen U.S. Sustainable Bond Fund ²	Nuveen Global Real Estate Opportunities Fund ³	Nuveen Global Sustainable Bond Fund ⁴	Nuveen Global Credit Impact Bond Fund ⁵	Nuveen Global Emerging Markets Debt Fund ⁶
Class A EUR Accumulating	–	1,160	–	–	–	–
Class A USD Accumulating ⁷	4,617	5,000	500	617	–	–
Class A USD Distributing	5,000	5,000	–	–	–	–
Class C USD Accumulating ⁷	5,000	5,000	500	–	–	–
Class C USD Distributing	5,000	5,000	–	–	–	–
Class E CHF Accumulating (H) ⁸	–	–	–	–	500	500
Class E EUR Accumulating ⁸	–	–	1,250	774	500	500
Class E EUR Accumulating (H) ⁸	–	–	–	–	500	500
Class E NOK Accumulating (H)	887	–	–	–	–	–
Class E USD Accumulating ⁸	–	–	–	1,500	500	500
Class E GBP Accumulating	–	–	–	1,290	–	–
Class E GBP Accumulating (H) ⁸	–	–	–	–	500	500
Class E GBP Distributing	–	–	1,250	–	–	–
Class E GBP Distributing (H)	–	–	1,250	–	–	–
Class F EUR Accumulating (H)	–	1,249	–	–	–	–
Class F NOK Accumulating (H) ⁹	–	–	–	–	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 EUR Accumulating	743	–	218,918	1,296	–	–
Class P EUR Accumulating (H)	734	695	–	–	–	–
Class P EUR Distributing (H)	–	1,280	–	–	–	–
Class P USD Accumulating ⁸	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 ¹⁰	3,469,289	4,959	1,250	4,742,697	7,433,693	7,573,844
Class T2 DKK Distributing (H) ¹¹	–	–	–	–	681	–
Class X NZD Distributing (H) ¹²	–	–	–	838	–	–

¹This 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.

²This 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.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁵This Sub-Fund launched on 29 July, 2024.

⁶This Sub-Fund launched on 21 March, 2025.

⁷The share class launched on 30 August, 2024 on the Nuveen Global Real Estate Opportunities Fund.

⁸The 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.

⁹The share class launched on 29 July, 2024.

¹⁰The 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 Nuveen U.S. Sustainable Bond Fund.

¹¹The share class launched on 8 April, 2025.

¹²The share class launched on 28 May, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

13 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 31 May, 2026 and 31 May, 2025:

Sub-Fund	As at 31 May, 2026	
	Number of Shares	% of Sub-Fund Held
Nuveen Winslow U.S. Large-Cap Growth ESG Fund**	1,465,905	65.50%
Nuveen Global Infrastructure Fund* ²	402,855	41.23%
Nuveen Global Dividend Growth Fund**	1,886,371	70.03%
Nuveen Flexible Income Fund**	3,207,997	83.01%
Nuveen U.S. Sustainable Bond Fund** ³	10,891,810	76.85%
Nuveen Global Real Estate Opportunities Fund* ¹	2,718,100	61.97%
Nuveen Global Sustainable Bond Fund** ⁴	6,797,214	99.65%
Nuveen Global Credit Impact Bond Fund** ⁵	9,887,749	84.80%
Nuveen Global Emerging Markets Debt Fund* ⁶	9,961,970	90.59%

*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.

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²41.23% held by Teachers Insurance & Annuity Association.

³54.13% held by Teachers Insurance & Annuity Association.

⁴73.52% held by Teachers Insurance & Annuity Association.

⁵63.79% held by Teachers Insurance & Annuity Association.

⁶90.59% held by Teachers Insurance & Annuity Association.

Sub-Fund	As at 31 May, 2025	
	Number of Shares	% of Sub-Fund Held
Nuveen Winslow U.S. Large-Cap Growth ESG Fund*	2,012,553	57.01%
Nuveen Global Infrastructure Fund** ^{1, 8}	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* ^{2, 9}	4,715,237	80.50%
Nuveen U.S. Sustainable Bond Fund** ^{3, 10}	11,218,405	90.86%
Nuveen Global Real Estate Opportunities Fund* ⁴	2,406,587	65.14%
Nuveen Global Sustainable Bond Fund* ^{5, 11}	5,990,062	99.99%
Nuveen Global Credit Impact Bond Fund** ^{6, 12}	9,613,182	100.00%
Nuveen Global Emerging Markets Debt Fund* ^{7, 13}	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.

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

²This 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.

³This 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.

⁴This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁶This Sub-Fund launched on 29 July, 2024.

⁷This Sub-Fund launched on 21 March, 2025.

⁸38.82% held by Teachers Insurance & Annuity Association.

⁹80.50% held by Teachers Insurance & Annuity Association.

¹⁰62.13% held by Teachers Insurance & Annuity Association.

¹¹99.99% held by Teachers Insurance & Annuity Association.

¹²77.37% held by Teachers Insurance & Annuity Association.

¹³100.00% held by Teachers Insurance & Annuity Association.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

14 Dividends

During the year ended 31 May, 2026 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
				153,785
Class A USD Distributing Shares	1 December, 2025	393,406.52	0.020	7,699
Class I USD Distributing Shares	1 December, 2025	107,032.99	0.156	16,747
				24,446
				178,231

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
				37,876
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
				39,678
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
				33,260
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
				18,492
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
				34,475
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
				34,818
Class A USD Distributing Shares	1 December, 2025	442,369.60	0.046	20,221
Class C USD Distributing Shares	1 December, 2025	135,397.24	0.037	5,074
Class I USD Distributing Shares	1 December, 2025	39,429.26	0.054	2,123
				27,418
Class A USD Distributing Shares	2 January, 2026	417,405.01	0.073	30,583
Class C USD Distributing Shares	2 January, 2026	140,909.40	0.062	8,763
Class I USD Distributing Shares	2 January, 2026	39,499.01	0.079	3,129
				42,475

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

14 Dividends (continued)

During the year ended 31 May, 2026 the following dividends were declared (continued):

Nuveen Flexible Income Fund (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	3 February, 2026	395,970.29	0.059	23,327
Class C USD Distributing Shares	3 February, 2026	141,204.16	0.048	6,707
Class I USD Distributing Shares	3 February, 2026	57,593.50	0.046	2,674
				32,708
Class A USD Distributing Shares	2 March, 2026	396,507.67	0.049	19,441
Class C USD Distributing Shares	2 March, 2026	135,849.13	0.041	5,624
Class I USD Distributing Shares	2 March, 2026	47,287.41	0.062	2,955
				28,020
Class A USD Distributing Shares	1 April, 2026	397,932.30	0.068	27,235
Class C USD Distributing Shares	1 April, 2026	133,879.77	0.060	8,023
Class I USD Distributing Shares	1 April, 2026	50,773.81	0.075	3,788
				39,046
Class A USD Distributing Shares	1 May, 2026	391,837.69	0.064	25,101
Class C USD Distributing Shares	1 May, 2026	132,190.06	0.055	7,309
Class I USD Distributing Shares	1 May, 2026	50,833.74	0.072	3,641
				36,051
				404,317

Nuveen Emerging Markets Sustainable Bond Fund¹

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

¹This Sub-Fund closed on 29 September, 2025.

²The share class closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
14 Dividends (continued)

During the year ended 31 May, 2026 the following dividends were declared (continued):

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 EUR 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	3 June, 2025	4,959.00	0.045	222
				1,684,863
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 EUR 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	2 September, 2025	4,959.00	0.247	1,225
				1,644,339
Class A USD Distributing Shares	1 December, 2025	137,342.90	0.158	21,673
Class C USD Distributing Shares	1 December, 2025	20,938.07	0.144	3,011
Class I USD Distributing Shares	1 December, 2025	115,248.75	0.190	21,878
Class P EUR Distributing (H) Shares	1 December, 2025	2,319.38	0.198	460
Class P USD Distributing Shares	1 December, 2025	6,788,901.06	0.186	1,259,884
Class P GBP Distributing (H) Shares	1 December, 2025	1,232,305.29	0.250	307,245
Class T1 USD Distributing Shares	1 December, 2025	4,959.00	0.245	1,216
				1,615,367
Class A USD Distributing Shares	2 March, 2026	169,548.08	0.144	24,456
Class C USD Distributing Shares	2 March, 2026	21,063.47	0.141	2,973
Class I USD Distributing Shares	2 March, 2026	121,577.24	0.181	21,948
Class P EUR Distributing (H) Shares	2 March, 2026	2,319.38	0.195	448
Class P USD Distributing Shares	2 March, 2026	6,785,701.06	0.183	1,240,019
Class P GBP Distributing (H) Shares	2 March, 2026	1,433,239.06	0.252	359,555
Class T1 USD Distributing Shares	2 March, 2026	4,959.00	0.242	1,198
				1,650,597
				6,595,166

Nuveen Global Real Estate Opportunities Fund¹

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
				998,637

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

14 Dividends (continued)

During the year ended 31 May, 2026 the following dividends were declared (continued):

Nuveen Global Real Estate Opportunities Fund¹ (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class E GBP Distributing Shares	1 December, 2025	2,611,981.94	0.300	780,832
Class E GBP Distributing (H) Shares	1 December, 2025	375,404.13	0.353	132,289
Class T1 EUR Distributing Shares	1 December, 2025	3,640.00	1.226	4,467
Class T1 USD Distributing Shares	1 December, 2025	12,400.00	0.256	3,175
				920,763
				1,919,400

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
				1,014,103
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	2 September, 2025	1,015,446.48	0.154	156,023
				1,156,939
Class I USD Distributing Shares	1 December, 2025	1,500.00	0.132	198
Class T1 USD Distributing Shares	1 December, 2025	4,742,696.62	0.206	975,810
Class X NZD Distributing (H) Shares	1 December, 2025	1,315,286.61	0.154	201,523
				1,177,531
Class I USD Distributing Shares	2 March, 2026	1,500.00	0.133	200
Class T1 USD Distributing Shares	2 March, 2026	4,742,696.62	0.206	975,383
Class X NZD Distributing (H) Shares	2 March, 2026	1,392,002.44	0.185	254,935
				1,230,518
				4,579,091

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	3 June, 2025	539,307.67	0.037	20,180
				1,712,089
Class T1 USD Distributing Shares	2 September, 2025	7,433,693.52	0.230	1,709,749
Class T2 DKK Distributing (H) Shares	2 September, 2025	539,307.67	0.353	189,535
				1,899,284
Class T1 USD Distributing Shares	1 December, 2025	7,433,693.52	0.227	1,689,604
Class T2 DKK Distributing (H) Shares	1 December, 2025	539,307.67	0.348	187,888
				1,877,492

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

14 Dividends (continued)

During the year ended 31 May, 2026 the following dividends were declared (continued):

Nuveen Global Credit Impact Bond Fund (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class T1 USD Distributing Shares	2 March, 2026	7,433,693.52	0.220	1,638,015
Class T2 DKK Distributing (H) Shares	2 March, 2026	566,329.27	0.329	184,120
				1,822,135
				7,311,000

Nuveen Global Emerging Markets Debt 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	7,573,844.03	0.234	1,771,446
Class T1 USD Distributing Shares	2 September, 2025	8,538,450.62	0.319	2,723,766
Class T1 USD Distributing Shares	1 December, 2025	9,958,956.37	0.318	3,169,139
Class T1 USD Distributing Shares	2 March, 2026	9,958,956.37	0.354	3,523,479
				11,187,830

During the year ended 31 May, 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	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	35,403
				120,688
Class A USD Distributing Shares	2 December, 2024	462,827.73	0.040	18,374
Class I USD Distributing Shares	2 December, 2024	108,224.43	0.162	17,524
				35,898
				156,586

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	4,591
				47,971
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	3,967
				38,972

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

14 Dividends (continued)

During the year ended 31 May, 2025 the following dividends were declared (continued):

Nuveen Flexible Income Fund (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
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	3,941
				37,925
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	4,799
				47,097
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	4,897
				48,569
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	3,879
				38,822
Class A USD Distributing Shares	2 December, 2024	572,808.12	0.053	30,542
Class C USD Distributing Shares	2 December, 2024	163,992.13	0.045	7,416
Class I USD Distributing Shares	2 December, 2024	66,181.23	0.061	4,039
				41,997
Class A USD Distributing Shares	2 January, 2025	562,019.75	0.063	35,267
Class C USD Distributing Shares	2 January, 2025	161,849.52	0.055	8,834
Class I USD Distributing Shares	2 January, 2025	64,569.86	0.071	4,570
				48,671
Class A USD Distributing Shares	4 February, 2025	562,748.30	0.049	27,316
Class C USD Distributing Shares	4 February, 2025	152,362.84	0.041	6,309
Class I USD Distributing Shares	4 February, 2025	57,422.87	0.064	3,651
				37,276
Class A USD Distributing Shares	3 March, 2025	553,703.54	0.049	27,087
Class C USD Distributing Shares	3 March, 2025	145,013.94	0.042	6,095
Class I USD Distributing Shares	3 March, 2025	52,645.02	0.060	3,164
				36,346
Class A USD Distributing Shares	1 April, 2025	543,809.72	0.062	33,461
Class C USD Distributing Shares	1 April, 2025	140,909.24	0.053	7,475
Class I USD Distributing Shares	1 April, 2025	48,458.54	0.070	3,372
				44,308
Class A USD Distributing Shares	1 May, 2025	527,131.03	0.045	23,737
Class C USD Distributing Shares	1 May, 2025	141,182.89	0.037	5,184
Class I USD Distributing Shares	1 May, 2025	41,226.52	0.055	2,284
				31,205
				499,159

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
14 Dividends (continued)

During the year ended 31 May, 2025 the following dividends were declared (continued):

Nuveen Emerging Markets Sustainable Bond Fund¹

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
				76,297
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
				86,815
Class A USD Distributing Shares	2 December, 2024	92,426.10	0.335	30,989
Class C USD Distributing Shares	2 December, 2024	33,784.70	0.204	6,906
Class I USD Distributing Shares	2 December, 2024	165,651.20	0.255	42,163
				80,058
Class A USD Distributing Shares	3 March, 2025	91,136.62	0.241	21,999
Class C USD Distributing Shares	3 March, 2025	33,819.78	0.215	7,266
Class I USD Distributing Shares	3 March, 2025	155,909.02	0.266	41,475
				70,740
				313,910

Nuveen U.S. Sustainable Bond Fund²

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 EUR 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
				397,317
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 EUR 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
				928,588

¹This 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.

²This 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 year ended 31 May, 2026

14 Dividends (continued)

During the year ended 31 May, 2025 the following dividends were declared (continued):

Nuveen U.S. Sustainable Bond Fund¹ (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 December, 2024	59,721.27	0.154	9,176
Class C USD Distributing Shares	2 December, 2024	18,560.03	0.139	2,579
Class I USD Distributing Shares	2 December, 2024	81,984.20	0.185	15,127
Class P EUR Distributing (H) Shares	2 December, 2024	1,280.38	0.186	236
Class P USD Distributing Shares	2 December, 2024	3,106,407.64	0.183	568,597
Class P GBP Distributing (H) Shares	2 December, 2024	1,531,232.77	0.241	366,070
				961,785
Class A USD Distributing Shares	3 March, 2025	141,111.89	0.080	11,257
Class C USD Distributing Shares	3 March, 2025	18,664.02	0.136	2,530
Class I USD Distributing Shares	3 March, 2025	81,333.61	0.184	14,958
Class P EUR Distributing (H) Shares	3 March, 2025	2,319.38	0.125	293
Class P USD Distributing Shares	3 March, 2025	6,759,954.05	0.145	983,303
Class P GBP Distributing (H) Shares	3 March, 2025	1,519,904.04	0.226	347,362
				1,359,703
				3,647,393

Nuveen Global Real Estate Opportunities Fund²

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
				222,597
Class E GBP Distributing Shares	2 December, 2024	1,978,266.96	0.257	503,809
Class E GBP Distributing (H) Shares	2 December, 2024	384,376.53	0.332	126,632
Class T1 EUR Distributing Shares	2 December, 2024	21,640.00	0.179	3,850
Class T1 USD Distributing Shares	2 December, 2024	23,867.25	0.125	2,991
				637,282
				859,879

Nuveen Global Sustainable Bond Fund³

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	204
Class I USD Distributing Shares	3 September, 2024	1,500.00	0.133	200
Class T1 USD Distributing Shares ⁴	3 September, 2024	4,549,579.28	0.089	407,097
				407,297

¹This 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.

²This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁴The share class launched on 18 July, 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

14 Dividends (continued)

During the year ended 31 May, 2025 the following dividends were declared (continued):

Nuveen Global Sustainable Bond Fund¹ (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class I USD Distributing Shares	2 December, 2024	1,500.00	0.133	200
Class T1 USD Distributing Shares ²	2 December, 2024	4,742,696.62	0.203	960,680
				960,880
Class I USD Distributing Shares	3 March, 2025	1,500.00	0.135	202
Class T1 USD Distributing Shares ²	3 March, 2025	4,742,696.62	0.207	981,311
				981,513
				2,349,894

Nuveen Global Credit Impact Bond Fund³

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class T1 USD Distributing Shares ⁴	3 September, 2024	3,750,000.00	0.078	294,000
Class T1 USD Distributing Shares ⁴	2 December, 2024	7,433,693.52	0.213	1,586,722
Class T1 USD Distributing Shares ⁴	3 March, 2025	7,433,693.52	0.221	1,645,374
				3,526,096

15 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 year ended 31 May, 2026 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 31 May, 2026.

16 Financial Risk Management

Strategy in Using Financial Instruments

In pursuing their investment objectives, the Sub-Funds are exposed to a variety of potential financial risks that could result in a reduction of a Sub-Fund's net assets including market price risk, interest rate risk, foreign currency risk, credit risk and liquidity risk.

Calculation of global exposure is among the responsibilities performed by the Manager. The Manager's overall risk management programme is as follows:

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

²The share class launched on 18 July, 2024.

³This Sub-Fund launched on 29 July, 2024.

⁴The share class launched on 29 July, 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Commitment Approach

For the purposes of compliance with the Regulations, the global exposure of the Sub-Funds is measured using the commitment approach. The commitment approach methodology aggregates the underlying market or notional values of FDI. This aggregated value is then assessed as a percentage of the Net Asset Value of the Sub-Fund, with a limit at 100%.

The following table represents the global exposure calculated using the commitment approach for each Sub-Fund for the year ended 31 May, 2026 and for the year ended 31 May, 2025. The period for the maximum, minimum and average extends from 1 June, 2025 to 31 May, 2026 and from 1 June, 2024 to 31 May, 2025.

	Maximum	Minimum	Average	On 31 May, 2026
	%	%	%	%
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	0.00	0.00	0.00	0.00
Commitment approach	0%	0%	0%	0%
Utilisation				
Nuveen Global Infrastructure Fund				
Commitment approach	0.12	0.00	0.01	0.00
Utilisation	0%	0%	0%	0%
Nuveen Global Dividend Growth Fund				
Commitment approach	0.00	0.00	0.00	0.00
Utilisation	0%	0%	0%	0%
Nuveen Flexible Income Fund				
Commitment approach	3.30	1.11	1.96	1.66
Utilisation	3%	1%	2%	2%
Nuveen U.S. Sustainable Bond Fund				
Commitment approach	0.72	0.00	0.01	0.00
Utilisation	1%	0%	0%	0%
Nuveen Global Real Estate Opportunities Fund¹				
Commitment approach	0.10	0.00	0.00	0.00
Utilisation	0%	0%	0%	0%
Nuveen Global Sustainable Bond Fund				
Commitment approach	44.50	0.00	3.69	0.14
Utilisation	44%	0%	4%	0%
Nuveen Global Credit Impact Bond Fund				
Commitment approach	31.10	0.00	1.82	0.00
Utilisation	31%	0%	2%	0%
Nuveen Global Emerging Markets Debt Fund				
Commitment approach	2.59	0.00	0.08	0.00
Utilisation	3%	0%	0%	0%

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Commitment Approach (continued)

	Maximum	Minimum	Average	On 31 May, 2025
	%	%	%	%
Nuveen Winslow U.S. Large-Cap Growth ESG Fund				
Commitment approach	0.00	0.00	0.00	0.00
Utilisation	0%	0%	0%	0%
Nuveen Global Infrastructure Fund¹				
Commitment approach	0.10	0.00	0.01	0.00
Utilisation	0%	0%	0%	0%
Nuveen Global Dividend Growth Fund				
Commitment approach	0.00	0.00	0.00	0.00
Utilisation	0%	0%	0%	0%
Nuveen Flexible Income Fund				
Commitment approach	1.45	0.64	1.04	1.18
Utilisation	1%	1%	1%	1%
Nuveen Emerging Markets Sustainable Bond Fund²				
Commitment approach	3.94	0.00	0.12	0.00
Utilisation	4%	0%	0%	0%
Nuveen U.S. Sustainable Bond Fund³				
Commitment approach	0.00	0.00	0.00	0.00
Utilisation	0%	0%	0%	0%
Nuveen Global Real Estate Opportunities Fund⁴				
Commitment approach	0.01	0.00	0.00	0.00
Utilisation	0%	0%	0%	0%
Nuveen Global Sustainable Bond Fund⁵				
Commitment approach	41.39	0.00	2.26	0.12
Utilisation	41%	0%	2%	0%
Nuveen Global Credit Impact Bond Fund⁶				
Commitment approach	29.86	0.00	1.02	0.00
Utilisation	30%	0%	1%	0%
Nuveen Global Emerging Markets Debt Fund⁷				
Commitment approach	1.16	0.00	0.04	0.00
Utilisation	1%	0%	0%	0%

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

²This 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.

³This 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.

⁴This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

⁶This Sub-Fund launched on 29 July, 2024.

⁷This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

The Sub-Investment Managers' approach to risks, and further description of potential financial risks are as follows:

Nuveen Winslow U.S. Large-Cap Growth Fund

Winslow Capital Management, LLC's ("Winslow") fundamental, bottom-up investment process manages risk with an underlying valuation discipline that is important to stock selection. Companies that pass quantitative growth screens are then qualitatively assessed in the context of their respective industry. Winslow then determines which companies with potential for above-average future earnings growth fit their portfolio construction parameters in light of the companies' valuations.

Risk reduction is also sought through Winslow's sell discipline which utilises the same fundamental research process in order to control risk and protect capital. Winslow will typically sell some or all of a position in a stock when:

- the fundamental business prospects are deteriorating, altering the basis for investment;
- a stock becomes fully valued; or
- a position exceeds the greater of 5% of the Sub-Fund or a 1% active overweight versus its benchmark.

In addition, all stocks that decline 20% or more from the purchase price or a recent high are immediately reviewed for possible fundamental deterioration, and may be trimmed, sold or added to based on such review.

Nuveen Global Infrastructure Fund, Nuveen Global Dividend Growth Fund, Nuveen Flexible Income Fund, Nuveen Global Real Estate Opportunities Fund¹ and Nuveen Global Emerging Markets Debt Fund.

Nuveen views risk management as a shared responsibility across the firm, employing the industry standard 3 Lines of Defense approach to risk management, and embodying a culture that supports the proactive management of risk and intelligent decision making. Investment Management teams are ultimately responsible for appropriately calibrating the risks inherent in the portfolios they manage on a day to day basis. To support these activities, Nuveen has an independent Risk Management group providing the 2nd Line of Defense, with reporting lines that are separate from the investment teams. The reporting structure ensures the independence of risk managers to monitor investment decision making. Internal Audit acts as the 3rd Line of Defense to insure the components of the investment process are carried out consistently and that regulatory and internal requirements are fulfilled.

A multi-level series of risk controls ensures consistency of approach and adherence to the strategy's investment guidelines. Primary tools used for risk analysis include daily, weekly and monthly reviews of the strategy's structure, performance, and risk guidelines. These reviews are performed by the investment team, our Risk Management group, and compliance. By design, our Risk Management group represents a second opinion when it comes to investment and business decision making.

Responsibility for investment decisions lies primarily with the portfolio managers with input and oversight from senior investment management, although the dialogue generated with Risk Management is useful in validating positions or may motivate portfolio managers to revisit positions.

The strategy's management team regularly monitors portfolio holdings in relation to benchmark holdings and portfolio risk characteristics as appropriate for the given strategy such as position size and concentration, sector and industry concentration, beta and factor exposures in equity strategies, and duration, convexity, option-adjusted spread, yield in fixed income strategies. The portfolio management team uses systems such as Factset, Barra, Bloomberg, as well as an internally developed portfolio analysis tools in the daily monitoring of such portfolio risks. The Risk Management group also monitors portfolio risk characteristics and ensures that the strategy's tracking error remains within targeted levels relative to its benchmark index.

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)**Nuveen Emerging Markets Sustainable Bond Fund¹, Nuveen U.S. Sustainable Bond Fund, Nuveen Global Sustainable Bond Fund and Nuveen Global Credit Impact Bond Fund.**

TIAA views risk management as a shared responsibility across the firm, embodying a culture that supports the proactive management of risk and intelligent decision making. To support these activities, TIAA has an independent Risk Management group that reports directly to the president and CEO. The reporting structure ensures the independence of risk managers to monitor investment decision making.

Our approach to risk management, which incorporates a plurality of views from Risk Management, Asset Management, and other constituencies within the organisation, represents a consistent framework designed to support long-term stability and consistency in performance, while allowing investment managers to take advantage of opportunities to realise substantial excess returns.

A multi-level series of risk controls ensures consistency of approach and adherence to the strategy's investment guidelines. Primary tools used for risk analysis include daily, weekly and monthly reviews of the strategy's structure, performance, and risk guidelines. These reviews are performed by the investment team, our Risk Management group, and compliance. By design, our Risk Management group represents a second opinion when it comes to investment and business decision making.

Responsibility for investment decisions lies primarily with the portfolio managers with input and oversight from senior investment management, although the dialogue generated with Risk Management is useful in validating positions or may motivate portfolio managers to revisit positions.

The strategy's management team regularly monitors portfolio holdings in relation to benchmark holdings and portfolio risk characteristics, such as duration, convexity, option-adjusted spread, yield, and position size and concentration. The portfolio management team uses systems such as Factset as well as an internally developed portfolio analysis tool in the daily monitoring of such portfolio risks. The Risk Management group also monitors portfolio risk characteristics and ensures that the strategy's tracking error remains within targeted levels relative to its benchmark index.

In addition, the strategy's performance and risk characteristics are discussed quarterly at a fixed income oversight meeting that includes the portfolio management team as well as senior members of TIAA's fixed-income management staff.

The following are among the key risk metrics monitored:

- Tracking error: ex post; ex ante
- Cash levels as a proportion of the total portfolio
- Turnover: 12 months trailing
- Daily trades in portfolios
- Industry sector underweights and overweights
- Liquidity-adjusted security positions
- Individual security/issuer weightings versus benchmark
- Individual security/issuer weightings adjusted for relative volatility
- Individual security/issuer contribution to tracking error
- Out-of-benchmark positions
- Out-of-country (non-U.S.) positions
- Overlapping security/issuer holdings across different mandates
- Daily performance
- Performance attribution
- Duration/yield curve positioning vs. benchmark

¹This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)**Market risk**

As at 31 May, 2026 the Sub-Funds' market risk is affected by three main components: changes in actual market prices, interest rate risk and foreign currency movements (As at 31 May, 2025: same).

Market price risk

The Sub-Funds' assets consist principally of quoted securities, the values of which are determined by market forces. All security investments represent a risk of loss of capital.

The table below lists the Sub-Investment Manager for each Sub-Fund. The Sub-Investment Manager determines each Sub-Fund's asset allocation:

Sub-Investment Manager	Sub-Fund
Nuveen Asset Management, LLC ("Nuveen")	Nuveen Global Infrastructure Fund
Nuveen Asset Management, LLC ("Nuveen")	Nuveen Global Real Estate Opportunities Fund ¹
Nuveen Asset Management, LLC ("Nuveen")	Nuveen Flexible Income Fund
Nuveen Asset Management, LLC ("Nuveen")	Nuveen Global Dividend Growth Fund
Nuveen Asset Management, LLC ("Nuveen")	Nuveen Global Emerging Markets Debt Fund
Winslow Capital Management, LLC ("Winslow")	Nuveen Winslow U.S. Large-Cap Growth ESG Fund
Teachers Advisors, LLC	Nuveen Emerging Markets Sustainable Bond Fund ²
Teachers Advisors, LLC	Nuveen U.S. Sustainable Bond Fund
Teachers Advisors, LLC	Nuveen Global Sustainable Bond Fund
Teachers Advisors, LLC	Nuveen Global Credit Impact Bond Fund

All Sub-Investment Managers manage the allocation of the assets to achieve the investment objective. Divergence from target asset allocations is monitored by the Sub-Investment Managers.

Risk management is incorporated into the Sub-Investment Managers' processes. The Board of Directors receives market price risk information inherent in the Sub-Funds through full and timely access to relevant information provided by the Sub-Investment Managers. The Board of Directors meets regularly and at least quarterly and at each meeting reviews investment performance and significant market positions. There were no material changes to the Company's policies and processes for managing market price risk and the methods used to measure risk since the prior year end.

Interest rate risk

The Company may hold investments in fixed interest bearing securities. Changes in market interest rates may result in changes to the value of securities that pay fixed coupons, and may impact the yields available on new investments made by the Sub-Funds. The Sub-Funds' performance therefore will depend in part on its ability to anticipate and respond to such fluctuations in market interest rates. The Investment Manager and the Sub-Investment Managers manage this risk.

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

The Company had nine active Sub-Funds as at 31 May, 2026. Four of the Sub-Funds' financial assets and liabilities are primarily non-interest bearing (The Company had ten active Sub-Funds as at 31 May, 2025. Three of the Sub-Funds' financial assets and liabilities were primarily non-interest bearing). As a result, these Sub-Funds are not subject to significant amounts of risk due to fluctuations in the prevailing levels of market interest rates. Therefore, no specific hedging strategies have been adopted specifically to mitigate risk associated with changes in interest rates and its respective impact upon the Sub-Funds' holdings. However, to minimise the risk to each Sub-Fund associated with interest rates, the relevant Sub-Investment Manager adheres to its portfolio diversification/construction guidelines and sell discipline. Any excess cash is invested at short-term market interest rates.

At year end, 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 invested in fixed income instruments and financial derivative instruments and the Nuveen Flexible Income Fund invested primarily in fixed income instruments, equities and financial derivative instruments and therefore is exposed to the effects of fluctuations in the prevailing level of market interest rates on their financial position.

The tables below summarise five Sub-Funds' exposure to interest rate risk as at 31 May, 2026 and seven Sub-Funds' exposure to interest rate risk as at 31 May, 2025.

For the year ended 31 May, 2026

Nuveen Flexible Income Fund

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	3,413,523	17,050,045	66,706,382	31,286,582	118,456,532
Cash at bank	7,916,568	—	—	—	7,916,568
Debtors	—	—	—	1,965,296	1,965,296
Total Assets	11,330,091	17,050,045	66,706,382	33,251,878	128,338,396
Current Liabilities					
Financial liabilities at fair value through profit or loss	—	—	—	44	44
Creditors	—	—	—	5,492,504	5,492,504
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	—	—	—	5,492,548	5,492,548
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	11,330,091	17,050,045	66,706,382	27,759,330	122,845,848

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

For the year ended 31 May, 2026 (continued)

Nuveen U.S. Sustainable Bond Fund

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	2,883,789	82,686,690	197,907,364	29,941	283,507,784
Cash at bank	7,714,623	–	–	–	7,714,623
Debtors	–	–	–	16,975,224	16,975,224
Total Assets	10,598,412	82,686,690	197,907,364	17,005,165	308,197,631
Current Liabilities					
Financial liabilities at fair value through profit or loss	–	–	–	43,667	43,667
Creditors	–	–	–	21,861,075	21,861,075
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	–	–	–	21,904,742	21,904,742
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	10,598,412	82,686,690	197,907,364	(4,899,577)	286,292,889

Nuveen Global Sustainable Bond Fund

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	7,078,300	42,875,259	78,723,214	867,881	129,544,654
Cash at bank	4,813,496	–	–	–	4,813,496
Debtors	–	–	–	3,071,996	3,071,996
Total Assets	11,891,796	42,875,259	78,723,214	3,939,877	137,430,146
Current Liabilities					
Financial liabilities at fair value through profit or loss	–	–	–	740,486	740,486
Creditors	–	–	–	2,512,593	2,512,593
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	–	–	–	3,253,079	3,253,079
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	11,891,796	42,875,259	78,723,214	686,798	134,177,067

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

For the year ended 31 May, 2026 (continued)

Nuveen Global Credit Impact Bond Fund

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	2,501,382	96,971,027	161,227,257	61,867	260,761,533
Cash at bank	554,237	—	—	—	554,237
Debtors	—	—	—	5,440,884	5,440,884
Total Assets	3,055,619	96,971,027	161,227,257	5,502,751	266,756,654
Current Liabilities					
Financial liabilities at fair value through profit or loss	—	—	—	1,172,605	1,172,605
Creditors	—	—	—	3,413,830	3,413,830
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	—	—	—	4,586,435	4,586,435
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	3,055,619	96,971,027	161,227,257	916,316	262,170,219

Nuveen Global Emerging Markets Debt Fund

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	1,976,541	52,163,777	176,445,701	38,572	230,624,591
Cash at bank	4,192,990	—	—	—	4,192,990
Debtors	—	—	—	3,918,924	3,918,924
Total Assets	6,169,531	52,163,777	176,445,701	3,957,496	238,736,505
Current Liabilities					
Financial liabilities at fair value through profit or loss	—	—	—	59,701	59,701
Creditors	—	—	—	911,736	911,736
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	—	—	—	971,437	971,437
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	6,169,531	52,163,777	176,445,701	2,986,059	237,765,068

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

For the year ended 31 May, 2025

Nuveen Global Infrastructure Fund¹

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	–	–	–	42,814,000	42,814,000
Debtors	–	–	–	487,354	487,354
Total Assets	–	–	–	43,301,354	43,301,354
Current Liabilities					
Creditors	–	–	–	329,650	329,650
Bank overdraft	296,561	–	–	–	296,561
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	296,561	–	–	329,650	626,211
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	(296,561)	–	–	42,971,704	42,675,143

Nuveen Flexible Income Fund

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	1,585,926	13,979,523	64,382,239	31,224,575	111,172,263
Cash at bank	2,598,706	–	–	–	2,598,706
Debtors	–	–	–	1,527,208	1,527,208
Total Assets	4,184,632	13,979,523	64,382,239	32,751,783	115,298,177
Current Liabilities					
Financial liabilities at fair value through profit or loss	–	–	–	241	241
Creditors	–	–	–	1,335,944	1,335,944
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	–	–	–	1,336,185	1,336,185
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	4,184,632	13,979,523	64,382,239	31,415,598	113,961,992

¹This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Emerging Markets Sustainable Bond Fund¹

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	1,678,607	25,745,567	95,969,576	1	123,393,751
Cash at bank	4,260,108	–	–	–	4,260,108
Debtors	–	–	–	2,000,322	2,000,322
Total Assets	5,938,715	25,745,567	95,969,576	2,000,323	129,654,181
Current Liabilities					
Financial liabilities at fair value through profit or loss	–	–	–	197,642	197,642
Creditors	–	–	–	183,826	183,826
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	–	–	–	381,468	381,468
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	5,938,715	25,745,567	95,969,576	1,618,855	129,272,713

Nuveen U.S. Sustainable Bond Fund²

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	2,910,310	61,151,885	168,776,202	974	232,839,371
Cash at bank	8,606,643	–	–	–	8,606,643
Debtors	–	–	–	2,370,526	2,370,526
Total Assets	11,516,953	61,151,885	168,776,202	2,371,500	243,816,540
Current Liabilities					
Financial liabilities at fair value through profit or loss	–	–	–	170,884	170,884
Creditors	–	–	–	7,099,465	7,099,465
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	–	–	–	7,270,349	7,270,349
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	11,516,953	61,151,885	168,776,202	(4,898,849)	236,546,191

¹This 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.

²This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Global Sustainable Bond Fund¹

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	4,615,818	43,182,103	69,742,001	66,314	117,606,236
Cash at bank	2,758,947	—	—	—	2,758,947
Debtors	—	—	—	1,568,087	1,568,087
Total Assets	7,374,765	43,182,103	69,742,001	1,634,401	121,933,270
Current Liabilities					
Financial liabilities at fair value through profit or loss	—	—	—	1,671,478	1,671,478
Creditors	—	—	—	2,158,517	2,158,517
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	—	—	—	3,829,995	3,829,995
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	7,374,765	43,182,103	69,742,001	(2,195,594)	118,103,275

Nuveen Global Credit Impact Bond Fund²

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	9,306,499	73,201,603	113,971,878	156,384	196,636,364
Cash at bank	6,267,725	—	—	—	6,267,725
Debtors	—	—	—	2,521,762	2,521,762
Total Assets	15,574,224	73,201,603	113,971,878	2,678,146	205,425,851
Current Liabilities					
Financial liabilities at fair value through profit or loss	—	—	—	2,064,934	2,064,934
Creditors	—	—	—	3,813,299	3,813,299
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	—	—	—	5,878,233	5,878,233
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	15,574,224	73,201,603	113,971,878	(3,200,087)	199,547,618

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

²This Sub-Fund launched on 29 July, 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Interest rate risk (continued)

For the year ended 31 May, 2025 (continued)

Nuveen Global Emerging Markets Debt Fund¹

	Up to 1 year USD	1-5 years USD	Over 5 years USD	Non-interest bearing USD	Total USD
Current Assets					
Financial assets at fair value through profit or loss	692,911	38,587,297	109,359,438	23	148,639,669
Cash at bank	1,873,361	–	–	–	1,873,361
Debtors	–	–	–	2,477,364	2,477,364
Total Assets	2,566,272	38,587,297	109,359,438	2,477,387	152,990,394
Current Liabilities					
Financial liabilities at fair value through profit or loss	–	–	–	39,528	39,528
Creditors	–	–	–	789,214	789,214
Liabilities (excluding Net Assets Attributable to Holders of Redeemable Participating Shares)	–	–	–	828,742	828,742
Interest rate sensitivity gap for net assets attributable to holders of redeemable participating shares (for financial statement purposes)	2,566,272	38,587,297	109,359,438	1,648,645	152,161,652

Foreign currency risk

Foreign currency risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. Some of the Sub-Funds' assets, liabilities and income are denominated in currencies other than USD. They are, therefore, exposed to foreign currency risk as the value of the securities denominated in currencies other than USD fluctuate due to changes in exchange rates. Income denominated in foreign currencies is converted to USD on receipt.

It is intended, subject to the Regulations and the requirements of the Central Bank, from time to time to hedge each Hedged Share Class against movements in exchange rates between the currency of the Hedged Share Class, on the one hand, and the Base Currency, on the other hand. Such hedging administration may be carried out by the Investment Manager or the relevant Sub-Investment Manager or may be carried out on a passive, non-discretionary basis by a currency administrator appointed by the Investment Manager. Such hedging administration will include the use of forward currency exchange transactions. The Nuveen Winslow U.S. Large-Cap Growth ESG Fund, the Nuveen Global Infrastructure Fund, the Nuveen Flexible Income Fund, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Real Estate Opportunities Fund¹, the Nuveen Global Sustainable Bond Fund, the Nuveen Global Credit Impact Bond Fund and the Nuveen Global Emerging Markets Debt Fund entered into forward currency exchange contracts for this purpose.

In accordance with the Company's policy, the relevant Sub-Investment Manager monitors the Sub-Funds' currency positions on a daily basis. The Board of Directors relies upon the relevant Sub-Investment Manager to keep it informed of any material events. There were no material changes to the Company's policies and processes for managing currency risk and the methods used to measure risk since the prior year end.

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

The following tables document the Sub-Funds' exposure to currency risks. All Sub-Funds' functional currency is the United States Dollar for the years ended 31 May, 2026 and 31 May, 2025.

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

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Euro ¹	39,513	429,940	469,453
	39,513	429,940	469,453

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Euro ¹	2,644	161,879	164,523
	2,644	161,879	164,523

Nuveen Global Infrastructure Fund²

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Australian Dollar	2,824,462	3,313	2,827,775
Brazilian Real	—	224	224
British Pound	1,154,850	(49,327)	1,105,523
Canadian Dollar	1,215,399	1	1,215,400
Euro ¹	8,122,315	1,092	8,123,407
Japanese Yen	—	1,845	1,845
New Zealand Dollar	893,346	14	893,360
Philippine Peso	333,479	(106,673)	226,806
Singapore Dollar	366,499	—	366,499
Swiss Franc	237,093	—	237,093
	15,147,443	(149,511)	14,997,932

¹Value includes effect of share class hedging forwards.

²This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Infrastructure Fund¹ (continued)

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Australian Dollar	475,557	3,020	478,577
Brazilian Real	707,879	3,239	711,118
British Pound	3,086,513	64,372	3,150,885
Canadian Dollar	1,006,615	2,268	1,008,883
Euro ²	11,069,231	78,542	11,147,773
Japanese Yen	857,282	19,382	876,664
New Zealand Dollar	347,015	30,251	377,266
Singapore Dollar	811,246	5,326	816,572
	18,361,338	206,400	18,567,738

Nuveen Global Dividend Growth Fund

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
British Pound	4,494,862	15,473	4,510,335
Canadian Dollar	5,702,231	25,728	5,727,959
Euro	26,430,181	51	26,430,232
Hong Kong Dollar	1,097,015	43,491	1,140,506
Japanese Yen	9,889,303	98,212	9,987,515
Swiss Franc	1,776,229	–	1,776,229
	49,389,821	182,955	49,572,776

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Australian Dollar	3,355,370	61,191	3,416,561
British Pound	10,503,461	37,339	10,540,800
Canadian Dollar	4,684,123	27,648	4,711,771
Danish Krone	2,529,019	14	2,529,033
Euro	19,912,147	39,355	19,951,502
Hong Kong Dollar	1,124,162	45,726	1,169,888
Japanese Yen	8,206,747	107,786	8,314,533
Swiss Franc	4,814,761	1	4,814,762
	55,129,790	319,060	55,448,850

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

²Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Flexible Income Fund

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
British Pound ¹	(44)	7	(37)
	(44)	7	(37)

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
British Pound ¹	(241)	(21)	(262)
	(241)	(21)	(262)

Nuveen Emerging Markets Sustainable Bond Fund²

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Colombian Peso	—	3	3
	—	3	3

¹Value includes effect of share class hedging forwards.

²This Sub-Fund closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Emerging Markets Sustainable Bond Fund¹ (continued)

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Argentine Peso	–	161	161
Brazilian Real	580,675	20,348	601,023
Chilean Peso	302,799	2,754	305,553
Colombian Peso	490,631	38,822	529,453
Czech Koruna	301,075	98	301,173
Dominican Peso	283,742	10,671	294,413
Euro ²	3,484,216	88,902	3,573,118
Hungarian Forint	293,889	2,669	296,558
Indian Rupee	592,762	13,886	606,648
Indonesian Rupiah	473,769	7,387	481,156
Kazakhstani Tenge	–	335,919	335,919
Malaysian Ringgit	298,937	6,029	304,966
Norwegian Krone ²	(102,182)	–	(102,182)
Polish Zloty	764,182	7,143	771,325
South African Rand	308,470	10,950	319,420
Ugandan Shilling	304,759	24,081	328,840
Ukrainian Hryvnia	–	18,689	18,689
Uruguayan Peso	288,961	3,752	292,713
Uzbekistan Som	351,922	470	352,392
	9,018,607	592,731	9,611,338

Nuveen U.S. Sustainable Bond Fund³

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
British Pound ²	(42,569)	220,671	178,102
Euro ²	28,843	20	28,863
	(13,726)	220,691	206,965

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
British Pound ²	(170,870)	–	(170,870)
Euro ²	960	–	960
	(169,910)	–	(169,910)

¹This 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.

²Value includes effect of share class hedging forwards.

³This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Real Estate Opportunities Fund¹

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Australian Dollar	11,127,742	68	11,127,810
British Pound ²	5,179,090	177,485	5,356,575
Canadian Dollar	2,714,173	6,366	2,720,539
Euro	7,492,990	(540,204)	6,952,786
Hong Kong Dollar	3,835,380	8	3,835,388
Japanese Yen	11,116,333	78,574	11,194,907
Singapore Dollar	3,902,877	43,533	3,946,410
Swedish Krona	1,727,776	96,842	1,824,618
	47,096,361	(137,328)	46,959,033

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Australian Dollar	6,628,694	(69,457)	6,559,237
British Pound ²	4,043,505	344,346	4,387,851
Canadian Dollar	2,306,573	7,071	2,313,644
Euro	6,870,497	42,405	6,912,902
Hong Kong Dollar	1,644,068	3,805	1,647,873
Japanese Yen	10,423,452	93,139	10,516,591
Singapore Dollar	2,764,720	(605,338)	2,159,382
Swedish Krona	2,441,303	98	2,441,401
	37,122,812	(183,931)	36,938,881

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Sustainable Bond Fund

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Australian Dollar	2,292,752	42,875	2,335,627
Brazilian Real	416,749	53,355	470,104
British Pound	8,232,873	120,391	8,353,264
Canadian Dollar	4,215,679	57,617	4,273,296
Chilean Peso	187,120	5,177	192,297
Chinese Yuan Renimbi Offshore (CNH)	4,963,451	53,126	5,016,577
Czech Koruna	678,910	9,838	688,748
Danish Krone	–	113	113
Euro	30,216,241	405,430	30,621,671
Indian Rupee	209,488	1,884	211,372
Indonesian Rupiah	51,709	1,207	52,916
Japanese Yen	4,141,922	(235,261)	3,906,661
Malaysian Ringgit	–	1,279	1,279
Mexican Peso	742,479	87,880	830,359
New Zealand Dollar ¹	917,027	3,272,795	4,189,822
Norwegian Krone	794,698	20,476	815,174
Peruvian Sol	441,464	7,619	449,083
Polish Zloty	1,550,378	21,602	1,571,980
Singapore Dollar	688,572	51,671	740,243
South African Rand	512,716	56,936	569,652
South Korean Won	1,489,717	46,682	1,536,399
Swedish Krona	–	275	275
Swiss Franc	351,317	–	351,317
Uruguayan Peso	415,383	1,749	417,132
	63,510,645	4,084,716	67,595,361

¹Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Sustainable Bond Fund¹ (continued)

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Australian Dollar	1,878,229	61,760	1,939,989
Brazilian Real	132,071	22,726	154,797
British Pound	6,458,656	96,680	6,555,336
Canadian Dollar	2,256,228	31,310	2,287,538
Chilean Peso	—	254	254
Chinese Yuan Renimbi Offshore (CNH)	6,530,307	67,333	6,597,640
Colombian Peso	225,373	39,124	264,497
Czech Koruna	381,591	7,484	389,075
Danish Krone	—	110	110
Euro	29,148,609	681,816	29,830,425
Hungarian Forint	—	698	698
Indian Rupee	237,609	2,092	239,701
Indonesian Rupiah	52,855	1,324	54,179
Israeli New Shekel	—	3,927	3,927
Japanese Yen	4,972,122	53,335	5,025,457
Malaysian Ringgit	63,608	20,636	84,244
Mexican Peso	473,569	50,191	523,760
New Zealand Dollar ²	271,514	17,798	289,312
Norwegian Krone	614,341	19,693	634,034
Peruvian Sol	389,340	7,188	396,528
Polish Zloty	704,567	52,415	756,982
Romanian Leu	(10,146)	35,073	24,927
Singapore Dollar	837,407	34,165	871,572
South African Rand	407,569	65,410	472,979
South Korean Won	1,356,359	31,654	1,388,013
Swedish Krona	—	263	263
Swiss Franc	337,419	—	337,419
Thai Baht	76,390	4,751	81,141
Uruguayan Peso	222,364	586	222,950
	58,017,951	1,409,796	59,427,747

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

²Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Credit Impact Bond Fund¹

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Australian Dollar	2,614,853	41,611	2,656,464
British Pound ²	15,911,271	180,155	16,091,426
Canadian Dollar	7,023,822	71,584	7,095,406
Danish Krone ²	26,332	–	26,332
Euro ²	60,109,365	938,646	61,048,011
Norwegian Krone ²	13,918	6,489	20,407
Swiss Franc ²	55	–	55
	85,699,616	1,238,485	86,938,101

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Australian Dollar	1,192,492	8,395	1,200,887
British Pound ²	10,976,985	225,502	11,202,487
Canadian Dollar	3,139,900	28,778	3,168,678
Danish Krone ²	92,921	–	92,921
Euro ²	43,933,182	191,242	44,124,424
Norwegian Krone ²	(219,020)	–	(219,020)
Swiss Franc ²	22	–	22
	59,116,482	453,917	59,570,399

¹This Sub-Fund launched on 29 July, 2024.

²Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Emerging Markets Debt Fund

	Financial Assets/ Financial Liabilities Exposure 31 May, 2026 USD	Other Assets/Liabilities Exposure 31 May, 2026 USD	Net Currency Exposure 31 May, 2026 USD
Brazilian Real	2,686,804	13,458	2,700,262
British Pound ¹	(18)	—	(18)
Chilean Peso	947,030	—	947,030
Colombian Peso	814,860	79,880	894,740
Czech Koruna	843,627	8,426	852,053
Egyptian Pound	758,829	10,223	769,052
Euro ¹	4,623,028	114,626	4,737,654
Ghanaian Cedi	422,206	12,998	435,204
Hungarian Forint	1,057,250	20,152	1,077,402
Indian Rupee	556,588	14,256	570,844
Indonesian Rupiah	1,164,765	17,912	1,182,677
Kazakhstani Tenge	310,002	9,610	319,612
Malaysian Ringgit	860,065	9,947	870,012
Mexican Peso	891,002	35,496	926,498
Peruvian Sol	671,329	11,374	682,703
Polish Zloty	2,184,290	54,942	2,239,232
South African Rand	1,956,725	54,004	2,010,729
Swiss Franc ¹	59	—	59
Turkish Lira	—	80,624	80,624
Ugandan Shilling	545,587	30,342	575,929
Uruguayan Peso	782,836	14,344	797,180
Uzbekistan Som	210,485	3,402	213,887
	22,287,349	596,016	22,883,365

¹Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Foreign currency risk (continued)

Nuveen Global Emerging Markets Debt Fund¹ (continued)

	Financial Assets/ Financial Liabilities Exposure 31 May, 2025 USD	Other Assets/Liabilities Exposure 31 May, 2025 USD	Net Currency Exposure 31 May, 2025 USD
Brazilian Real	922,151	32,500	954,651
British Pound ²	(64)	–	(64)
Chilean Peso	391,172	3,137	394,309
Colombian Peso	666,456	46,211	712,667
Czech Koruna	519,385	5,147	524,532
Dominican Peso	311,741	6,251	317,992
Euro ²	1,475,971	57,049	1,533,020
Hungarian Forint	336,636	3,057	339,693
Indian Rupee	492,099	13,392	505,491
Indonesian Rupiah	1,286,887	19,650	1,306,537
Malaysian Ringgit	469,266	4,405	473,671
Mexican Peso	781,390	33,226	814,616
Peruvian Sol	299,798	5,309	305,107
Polish Zloty	1,314,909	26,956	1,341,865
Romanian Leu	203,232	3,149	206,381
South African Rand	954,565	27,148	981,713
Swiss Franc ²	22	–	22
Turkish Lira	199,804	4,542	204,346
Ugandan Shilling	411,828	22,542	434,370
Uruguayan Peso	453,200	12,540	465,740
	11,490,448	326,211	11,816,659

Credit risk

Four of the Sub-Funds' held primarily equity securities only as at 31 May, 2026 (Four of the Sub-Funds' held primarily equity securities only as at 31 May, 2025). As a result, these Sub-Funds generally are not subject to significant amounts of credit risk. The remaining Sub-Funds are subject to the risk that an issuer of a debt security may be unable or unwilling to make interest and principal payments when due and the related risk that the value of a debt security may decline because of concerns about the issuer's ability or willingness to make such payments. This could lead to greater volatility in the price of the security and in shares of a Fund. Also, a change in the credit quality rating of a bond could affect the bond's liquidity and make it more difficult for a Fund to sell the bond.

In addition, when the Sub-Funds make use of FDI, they are subject to the risk that a counterparty will be unable to pay amounts in full when due. Counterparties used must meet minimum rating requirements, and are monitored for continued credit worthiness by the Investment Manager's Investment Risk Management department. Exposure to a single counterparty must not exceed 10% of the net asset value of the Sub-Fund where the counterparty is a credit institution; otherwise, exposure to a single counterparty must not exceed 5% of the net asset value of the Sub-Fund. The Company's prospectus and the UCITS Regulations list various investment restrictions with regards to issuer and counterparty credit risk.

¹This Sub-Fund launched on 21 March, 2025.

²Value includes effect of share class hedging forwards.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)**Credit risk (continued)**

All transactions in listed securities are settled on a delivery versus payment basis with a minimal risk of default; for a sale transaction, the delivery is only made upon receipt of payment by the broker; for a purchase, transaction payment is made once the securities have been received by the broker. In the event of non-payment by either party, the trade will subsequently fail and delivery does not take place.

All of the securities of the Sub-Funds are held by the Depositary and/or a sub-custodian. Any cash held in the Sub-Funds' bank accounts is invested overnight in order to earn interest from banks that are highly rated by reputable rating agencies. Details of cash balances held at the year end are shown in note 2. The Depositary has a long term credit rating of A+ (31 May, 2025: A+) as issued by Fitch. Citibank has a long term credit rating of AA- (31 May, 2025: A+) as issued by Fitch.

As at 31 May, 2026 ANZ Bank, Brown Brothers Harriman & Co., Morgan Stanley and Toronto-Dominion Bank are counterparties to financial derivative instruments held by the Sub-Funds. ANZ Bank has a long term credit rating of AA- as issued by Fitch. Brown Brothers Harriman & Co. has a long term credit rating of A+ as issued by Fitch. Morgan Stanley has a long term credit rating of A+ as issued by Fitch. Toronto-Dominion Bank has a long term credit rating of AA- as issued by Fitch.

As at 31 May, 2025 ANZ Bank, Brown Brothers Harriman & Co., Morgan Stanley and Toronto-Dominion Bank are counterparties to financial derivative instruments held by the Sub-Funds. ANZ Bank had a long term credit rating of AA- as issued by Fitch. Brown Brothers Harriman & Co. had a long term credit rating of A+ as issued by Fitch. Morgan Stanley had a long term credit rating of A+ as issued by Fitch. Toronto-Dominion Bank had a long term credit rating of AA- as issued by Fitch.

As at 31 May, 2026 the Sub-Funds were exposed to credit risk with ANZ Bank, Hong Kong, ANZ Bank, London, ANZ Bank, New York, Bank of Nova Scotia, BNP Paribas, Brown Brothers Harriman & Co., Citibank, London, Citibank, New York, DBS Bank, Deutsche Bank AG, DNB Bank ASA, HSBC Continental Europe, Paris, HSBC, London, HSBC, Singapore, JPMorgan Chase, Nordea Bank Abp, Oslo, Royal Bank of Canada, Skandinaviska Enskilda Banken, Societe Generale, Sumitomo Mitsui Banking Corporation, Tokyo and Sumitomo Mitsui Trust Bank, London due to overnight deposits in relation to their cash balances.

As at 31 May, 2025 the Sub-Funds were exposed to credit risk with Bank of Nova Scotia, BNP Paribas, Brown Brothers Harriman & Co., Citibank, London, DNB Bank ASA, HSBC Continental Europe, Paris, HSBC, Hong Kong, HSBC, London, HSBC, Singapore, Skandinaviska Enskilda Banken, Standard Chartered Bank, Johannesburg, Sumitomo Mitsui Banking Corporation, Tokyo and Sumitomo Mitsui Trust Bank, London due to overnight deposits in relation to their cash balances.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Credit risk (continued)

The below table presents credit rating by Fitch as at 31 May, 2026 and as at 31 May, 2025 for the counterparties.

	Fitch Short-Term rating	
	31 May, 2026	31 May, 2025
ANZ Bank, Hong Kong	F1+	N/A
ANZ Bank, London	F1+	N/A
ANZ Bank, New York	F1+	N/A
Bank of Nova Scotia	F1+	F1+
BNP Paribas	F1+	F1
Brown Brothers Harriman & Co.	F1+	F1+
Citibank, London	F1+	F1
Citibank, New York	F1+	N/A
DBS Bank	F1+	N/A
Deutsche Bank AG	F1	N/A
DNB Bank ASA	A-1+*	F1
HSBC Continental Europe, Paris	F1+	F1+
HSBC, Hong Kong	N/A	F1+
HSBC, London	F1+	F1+
HSBC, Singapore	F1+	F1+
JPMorgan Chase	F1+	N/A
Nordea Bank Abp, Oslo	F1+	N/A
Royal Bank of Canada	F1+	N/A
Skandinaviska Enskilda Banken	F1+	F1+
Societe Generale	F1	N/A
Standard Chartered Bank, Johannesburg	N/A	F1
Sumitomo Mitsui Banking Corporation, Tokyo	F1	F1
Sumitomo Mitsui Trust Bank, London	F1	F1

For financial reporting purposes, the ratings used are the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. Holdings designated N/R are not rated by any of these national rating agencies.

The fixed income investments in the Nuveen Flexible Income Fund, the Nuveen U.S. Sustainable Bond Fund¹, the Nuveen Global Sustainable Bond Fund², the Nuveen Global Credit Impact Bond Fund³ and the Nuveen Global Emerging Markets Debt Fund⁴ may be rated lower than Investment Grade.

The table below show details of Sub-Funds that are subject to credit risk as at 31 May, 2026 and 31 May, 2025. The credit ratings are calculated as a percentage of fixed income securities.

¹This 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.

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

³This Sub-Fund launched on 29 July, 2024.

⁴This Sub-Fund launched on 21 March, 2025.

*Fitch rating is withdrawn, Standard & Poor's short-term rating is presented.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Credit risk (continued)

	31 May, 2026	31 May, 2025
Nuveen Flexible Income Fund	Investment	Investment
Investment Grade	32.46%	34.90%
Non-Investment Grade	54.51%	59.73%
Not Rated	13.03%	5.37%
	<u>100.00%</u>	<u>100.00%</u>

	31 May 2025
Nuveen Emerging Markets Sustainable Bond Fund¹	Investment
Investment Grade	35.21%
Non-Investment Grade	60.84%
Not Rated	3.95%
	<u>100.00%</u>

	31 May, 2026	31 May, 2025
Nuveen U.S. Sustainable Bond Fund²	Investment	Investment
Investment Grade	68.54%	62.15%
Non-Investment Grade	4.40%	4.56%
Not Rated	27.06%	33.29%
	<u>100.00%</u>	<u>100.00%</u>

	31 May, 2026	31 May, 2025
Nuveen Global Sustainable Bond Fund³	Investment	Investment
Investment Grade	73.93%	74.20%
Non-Investment Grade	3.61%	4.49%
Not Rated	22.46%	21.31%
	<u>100.00%</u>	<u>100.00%</u>

	31 May, 2026	31 May, 2025
Nuveen Global Credit Impact Bond Fund⁴	Investment	Investment
Investment Grade	91.92%	90.62%
Non-Investment Grade	3.81%	4.28%
Not Rated	4.27%	5.10%
	<u>100.00%</u>	<u>100.00%</u>

	31 May, 2026	31 May, 2025
Nuveen Global Emerging Markets Debt Fund⁵	Investment	Investment
Investment Grade	37.60%	41.95%
Non-Investment Grade	59.66%	55.74%
Not Rated	2.74%	2.31%
	<u>100.00%</u>	<u>100.00%</u>

¹This 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.

²This 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.

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

⁴This Sub-Fund launched on 29 July, 2024.

⁵This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities.

The Sub-Funds are exposed to daily cash redemptions of redeemable participating shares. The Sub-Funds generally retain a certain portion of their assets in cash, which is available to satisfy redemptions. The Sub-Funds invest the majority of their assets in investments that are traded in an active market and can be readily disposed of. The Sub-Funds' listed securities are considered readily realisable as they are generally listed on a stock exchange.

Liquidity risk is also managed by provisions that authorise the Board of Directors to temporarily suspend or otherwise limit redemptions in certain circumstances, including when total redemption requests for a Sub-Fund on a particular dealing day exceed 10% of the net asset value of a Sub-Fund. During the year ended 31 May, 2026 the Board of Directors did not invoke this power in respect of any Sub-Fund (during the year ended 31 May, 2025 the Board of Directors did not invoke this power in respect of any Sub-Fund).

In accordance with the Company's policy, the Sub-Investment Managers monitor the relevant Sub-Funds' liquidity position on a daily basis. The Board of Directors relies upon the Sub-Investment Managers to keep it informed of any material events. The ESMA Guidelines on Liquidity Stress Testing in UCITS and AIFs have been implemented by the Company since 1 October, 2020.

The following tables analyse the Sub-Funds' financial liabilities into relevant maturity groupings based on the remaining period at the balance sheet date to the contractual maturity date. The amounts in the tables are the contractual undiscounted cash flows. Balances due within 12 months equal their carrying balances as the impact of discounting is not significant.

Nuveen Winslow U.S. Large-Cap Growth ESG Fund	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	435	–	18	–
Payable for securities purchased	534,378	–	840	–
Accrued expenses	–	297,964	–	296,999
Redeemable participating shares	244,029,910	–	264,233,679	–
Total Financial Liabilities	244,564,723	297,964	264,234,537	296,999

Nuveen Global Infrastructure Fund ¹	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	1	–	–	–
Bank overdraft	–	–	296,561	–
Payable for securities purchased	106,673	–	157,046	–
Accrued expenses	–	121,718	–	136,904
Redeemable participating shares	44,103,139	–	42,710,843	–
Total Financial Liabilities	44,209,813	121,718	43,164,450	136,904

¹This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Liquidity risk (continued)

Nuveen Global Dividend Growth Fund	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Accrued expenses	–	279,677	–	253,513
Redeemable participating shares	161,997,331	–	154,007,172	–
Total Financial Liabilities	161,997,331	279,677	154,007,172	253,513

Nuveen Flexible Income Fund	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	44	–	241	–
Payable for securities purchased	–	–	930,425	–
Accrued expenses	–	246,025	–	234,617
Redeemable participating shares	128,092,327	–	114,132,894	–
Total Financial Liabilities	128,092,371	246,025	115,063,560	234,617

Nuveen Emerging Markets Sustainable Bond Fund ¹	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	–	–	102,182	95,460
Accrued expenses	–	95,355	–	153,259
Redeemable participating shares	–	–	129,303,280	–
Total Financial Liabilities	–	95,355	129,405,462	248,719

Nuveen U.S. Sustainable Bond Fund ²	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	43,667	–	170,884	–
Payable for securities purchased	21,492,091	–	6,842,247	–
Accrued expenses	–	270,816	–	257,218
Redeemable participating shares	286,391,057	–	236,546,191	–
Total Financial Liabilities	307,926,815	270,816	243,559,322	257,218

¹This 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.

²This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Liquidity risk (continued)

Nuveen Global Real Estate Opportunities Fund ¹	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	11,483	–	56,738	–
Payable for securities purchased	812,152	–	1,020,695	–
Accrued expenses	–	188,479	–	183,901
Redeemable participating shares	139,981,982	–	108,676,279	–
Total Financial Liabilities	140,805,617	188,479	109,753,712	183,901

Nuveen Global Sustainable Bond Fund ²	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	36,888	703,598	69,858	1,601,620
Payable for securities purchased	2,342,817	–	1,961,538	–
Accrued expenses	–	169,776	–	181,979
Redeemable participating shares	134,177,067	–	118,118,275	–
Total Financial Liabilities	136,556,772	873,374	120,149,671	1,783,599

Nuveen Global Credit Impact Bond Fund ³	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	57,990	1,114,615	222,439	1,842,495
Payable for securities purchased	3,226,643	–	3,621,336	–
Accrued expenses	–	187,187	–	191,963
Redeemable participating shares	262,170,219	–	199,547,618	–
Total Financial Liabilities	265,454,852	1,301,802	203,391,393	2,034,458

Nuveen Global Emerging Markets Debt Fund ⁴	At 31 May, 2026		At 31 May, 2025	
	Less than 1 month USD	More than 1 month USD	Less than 1 month USD	More than 1 month USD
Financial liabilities at fair value through profit or loss	458	59,243	64	39,464
Payable for securities purchased	725,000	–	697,448	–
Accrued expenses	–	186,736	–	91,766
Redeemable participating shares	237,765,068	–	152,161,652	–
Total Financial Liabilities	238,490,526	245,979	152,859,164	131,230

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

³This Sub-Fund launched on 29 July, 2024.

⁴This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

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.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

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.

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 31 May, 2026 and 31 May, 2025.

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

As at 31 May, 2026

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	241,732,526	–	–	241,732,526
Unrealised appreciation on forward contracts	–	39,948	–	39,948
Total	241,732,526	39,948	–	241,772,474

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(435)	–	(435)
Total	–	(435)	–	(435)

As at 31 May, 2025

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	262,727,182	–	–	262,727,182
Unrealised appreciation on forward contracts	–	2,662	–	2,662
Total	262,727,182	2,662	–	262,729,844

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(18)	–	(18)
Total	–	(18)	–	(18)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Global Infrastructure Fund¹

As at 31 May, 2026

Financial assets at fair value through profit or loss

Equities

Unrealised appreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
43,684,504	–	–	43,684,504
–	55	–	55
43,684,504	55	–	43,684,559

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(1)	–	(1)
–	(1)	–	(1)

As at 31 May, 2025

Financial assets at fair value through profit or loss

Equities

Unrealised appreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
42,813,998	–	–	42,813,998
–	2	–	2
42,813,998	2	–	42,814,000

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	–	–	–
–	–	–	–

¹This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Global Dividend Growth Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31 May, 2026				
Financial assets at fair value through profit or loss				
Equities	158,654,652	–	–	158,654,652
Total	158,654,652	–	–	158,654,652

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31 May, 2025				
Financial liabilities at fair value through profit or loss				
Equities	150,824,478	–	–	150,824,478
Total	150,824,478	–	–	150,824,478

Nuveen Flexible Income Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31 May, 2026				
Financial assets at fair value through profit or loss				
Equities	22,393,553	–	–	22,393,553
Fixed Income	–	83,756,427	–	83,756,427
Preferred Stocks	8,893,029	–	–	8,893,029
Structured Notes	–	3,413,523	–	3,413,523
Unrealised appreciation on forward contracts	–	–	–	–
Total	31,286,582	87,169,950	–	118,456,532

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(44)	–	(44)
Total	–	(44)	–	(44)

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31 May, 2025				
Financial assets at fair value through profit or loss				
Equities	21,179,965	–	–	21,179,965
Fixed Income	–	79,352,484	–	79,352,484
Preferred Stocks	10,044,610	–	–	10,044,610
Structured Notes	–	595,204	–	595,204
Unrealised appreciation on forward contracts	–	–	–	–
Total	31,224,575	79,947,688	–	111,172,263

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(241)	–	(241)
Total	–	(241)	–	(241)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Emerging Markets Sustainable Bond Fund¹

As at 31 May, 2025

Financial assets at fair value through profit or loss

Fixed Income

Unrealised appreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	123,104,160	289,590	123,393,750
–	1	–	1
–	123,104,161	289,590	123,393,751

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(197,642)	–	(197,642)
–	(197,642)	–	(197,642)

Nuveen U.S. Sustainable Bond Fund

As at 31 May, 2026

Financial assets at fair value through profit or loss

Fixed Income

Short Term

Term Loans

Unrealised appreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	279,815,555	496,785	280,312,340
–	749,897	–	749,897
–	2,415,606	–	2,415,606
–	29,941	–	29,941
–	283,010,999	496,785	283,507,784

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(43,667)	–	(43,667)
–	(43,667)	–	(43,667)

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

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	229,202,553	–	229,202,553
–	1,000,023	–	1,000,023
–	2,635,821	–	2,635,821
–	974	–	974
–	232,839,371	–	232,839,371

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(170,884)	–	(170,884)
–	(170,884)	–	(170,884)

¹This 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.

²This 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 year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Global Real Estate Opportunities Fund¹

As at 31 May, 2026

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	137,027,681	–	–	137,027,681
Unrealised appreciation on forward contracts	–	323	–	323
Total	137,027,681	323	–	137,028,004

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(11,483)	–	(11,483)
Total	–	(11,483)	–	(11,483)

As at 31 May, 2025

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	106,374,188	–	–	106,374,188
Unrealised appreciation on forward contracts	–	147	–	147
Total	106,374,188	147	–	106,374,335

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(56,738)	–	(56,738)
Total	–	(56,738)	–	(56,738)

Nuveen Global Sustainable Bond Fund

As at 31 May, 2026

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	127,780,254	–	127,780,254
Short Term	–	250,071	–	250,071
Term Loans	–	646,448	–	646,448
Unrealised appreciation on forward contracts	–	867,881	–	867,881
Total	–	129,544,654	–	129,544,654

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(740,486)	–	(740,486)
Total	–	(740,486)	–	(740,486)

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Global Sustainable Bond Fund¹ (continued)

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

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	115,645,219	320,381	115,965,600
–	500,068	–	500,068
–	1,074,254	–	1,074,254
–	66,314	–	66,314
–	117,285,855	320,381	117,606,236

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(1,671,478)	–	(1,671,478)
–	(1,671,478)	–	(1,671,478)

Nuveen Global Credit Impact Bond Fund²

As at 31 May, 2026

Financial assets at fair value through profit or loss

Fixed Income

Term Loans

Unrealised appreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	259,786,812	–	259,786,812
–	912,854	–	912,854
–	61,867	–	61,867
–	260,761,533	–	260,761,533

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(1,172,605)	–	(1,172,605)
–	(1,172,605)	–	(1,172,605)

As at 31 May, 2025

Financial assets at fair value through profit or loss

Fixed Income

Term Loans

Unrealised appreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	195,015,930	–	195,015,930
–	1,464,050	–	1,464,050
–	156,384	–	156,384
–	196,636,364	–	196,636,364

Financial liabilities at fair value through profit or loss

Unrealised depreciation on forward contracts

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
–	(2,064,934)	–	(2,064,934)
–	(2,064,934)	–	(2,064,934)

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

²This Sub-Fund launched on 29 July, 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

16 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Global Emerging Markets Debt Fund

As at 31 May, 2026

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	229,827,190	–	229,827,190
Short Term	–	758,829	–	758,829
Unrealised appreciation on forward contracts	–	38,572	–	38,572
Total	–	230,624,591	–	230,624,591

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(59,701)	–	(59,701)
Total	–	(59,701)	–	(59,701)

As at 31 May, 2025

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	148,639,646	–	148,639,646
Unrealised appreciation on forward contracts	–	23	–	23
Total	–	148,639,669	–	148,639,669

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(39,528)	–	(39,528)
Total	–	(39,528)	–	(39,528)

Operational risk

Each Sub-Fund is subject to the risk of loss and impairment of operations from operational risk as a result of the Investment Manager's and other service providers' provision of management, investment management, administrative, depositary, accounting, tax, legal, shareholder and other services to the Company.

¹This Sub-Fund launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)

For the year ended 31 May, 2026

17 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

	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P EUR Accumulating (H) USD	Class P USD Accumulating USD
31 May, 2026					
Net Assets	66,805,545	14,241,985	121,185,001	25,754,648	15,434,736
Shares issued and outstanding	433,213	101,346	723,721	547,636	432,059
Net Asset Value per share	154.21	140.53	167.45	47.03	35.72

Nuveen Global Infrastructure Fund

	Class A EUR Accumulating USD	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P CHF Accumulating USD
31 May, 2026					
Net Assets	867,167	14,799,142	4,841,820	14,325,714	33,840
Shares issued and outstanding	12,297	300,730	107,445	267,694	1,171
Net Asset Value per share	70.52	49.21	45.06	53.52	28.90

	Class P EUR Accumulating USD	Class P EUR Accumulating (H) USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	192,883	34,564	8,555,878	374,615
Shares issued and outstanding	5,775	1,187	272,453	8,407
Net Asset Value per share	33.40	29.12	31.40	44.56

Nuveen Global Dividend Growth Fund

	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
31 May, 2026					
Net Assets	206,345	35,767,491	20,609,725	42,068,961	4,747,514
Shares issued and outstanding	2,250	572,256	363,794	720,852	84,365
Net Asset Value per share	91.71	62.50	56.65	58.36	56.27

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	51,956,972	5,948,346	45,170	103,686
Shares issued and outstanding	841,867	104,680	1,500	2,138
Net Asset Value per share	61.72	56.82	30.11	48.50

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

17 Comparative Statistics (continued)

Nuveen Flexible Income Fund

	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
31 May, 2026					
Net Assets	15,471	62,893,816	8,249,926	16,129,526	2,777,651
Shares issued and outstanding	343	1,885,676	388,875	515,263	131,004
Net Asset Value per share	45.10	33.35	21.21	31.30	21.20

	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	40,936	30,262	31,484,887	1,075,336	35,677
Shares issued and outstanding	1,256	895	886,073	50,890	1,500
Net Asset Value per share	32.59	33.81	35.53	21.13	23.78

	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD
Net Assets	105,263	7,097
Shares issued and outstanding	2,760	198
Net Asset Value per share	38.14	35.84

Nuveen U.S. Sustainable Bond Fund

	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
31 May, 2026					
Net Assets	27,375	19,215,960	2,897,668	3,017,661	384,349
Shares issued and outstanding	1,160	844,305	169,060	139,732	21,187
Net Asset Value per share	23.60	22.76	17.14	21.60	18.14

	Class F EUR 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	26,870	26,194	9,771,880	2,248,100	18,854
Shares issued and outstanding	1,249	1,250	406,818	123,477	766
Net Asset Value per share	21.51	20.96	24.02	18.21	24.61

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

17 Comparative Statistics (continued)

Nuveen U.S. Sustainable Bond Fund (continued)

	Class P EUR Accumulating (H) USD	Class P EUR Distributing (H) USD	Class P USD Accumulating USD	Class P USD Distributing USD	Class P GBP Accumulating USD
31 May, 2026 (continued)					
Net Assets	18,729,853	22,633	79,204,579	114,025,627	73,399
Shares issued and outstanding	851,116	1,280	3,217,675	6,789,701	2,446
Net Asset Value per share	22.01	17.68	24.62	16.79	30.01

	Class P GBP Accumulating (H) USD	Class P GBP Distributing (H) USD	Class T1 USD Distributing USD
Net Assets	1,844,787	34,655,327	101,773
Shares issued and outstanding	70,118	1,526,189	4,959
Net Asset Value per share	26.31	22.71	20.52

Nuveen Global Real Estate Opportunities Fund¹

	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
31 May, 2026					
Net Assets	1,284,273	10,526	32,836	95,219,900	9,557,282
Shares issued and outstanding	60,462	500	1,250	3,059,467	294,084
Net Asset Value per share	21.24	21.05	26.27	31.12	32.50

	Class I USD Accumulating USD	Class P CHF Accumulating USD	Class P EUR Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	1,537,483	35,007	8,697,810	10,555,773	12,512,605
Shares issued and outstanding	50,349	1,264	246,480	340,123	314,568
Net Asset Value per share	30.54	27.70	35.29	31.04	39.78

	Class T1 EUR Distributing USD	Class T1 USD Distributing USD
Net Assets	75,275	323,755
Shares issued and outstanding	3,194	14,200
Net Asset Value per share	23.57	22.80

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

17 Comparative Statistics (continued)

Nuveen Global Sustainable Bond Fund

	Class A USD Accumulating USD	Class E EUR Accumulating USD	Class E USD Accumulating USD	Class E GBP Accumulating USD	Class I USD Accumulating USD
31 May, 2026					
Net Assets	428,878	17,270	27,558	33,525	27,146
Shares issued and outstanding	24,326	774	1,500	1,290	1,500
Net Asset Value per share	17.63	22.31	18.37	25.99	18.10
	Class I USD Distributing USD	Class P CHF Accumulating USD	Class P EUR Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	23,678	30,335	28,869	4,761,383	33,441
Shares issued and outstanding	1,500	1,264	1,296	259,949	1,290
Net Asset Value per share	15.79	24.00	22.28	18.32	25.92
	Class T1 USD Distributing USD	Class X NZD Distributing (H) USD			
Net Assets	96,504,486	32,266,886			
Shares issued and outstanding	4,742,697	1,783,599			
Net Asset Value per share	20.35	18.09			

Nuveen Global Credit Impact Bond Fund

	Class E CHF Accumulating (H) USD	Class E EUR Accumulating USD	Class E EUR Accumulating (H) USD	Class E USD Accumulating USD	Class E GBP Accumulating (H) USD
31 May, 2026					
Net Assets	12,806	11,746	12,169	10,854	7,765
Shares issued and outstanding	500	500	500	500	267
Net Asset Value per share	25.61	23.49	24.34	21.71	29.08
	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)¹ USD
Net Assets	40,445,833	10,844	151,373,825	22,198,663	48,103,102
Shares issued and outstanding	1,741,368	500	7,433,693	709,670	1,772,141
Net Asset Value per share	23.23	21.69	20.36	31.28	27.14

¹The share class launched on 24 November, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

17 Comparative Statistics (continued)

Nuveen Global Emerging Markets Debt Fund

	Class E CHF Accumulating (H) USD	Class E EUR Accumulating USD	Class E EUR Accumulating (H) USD	Class E USD Accumulating USD	Class E GBP Accumulating (H) USD
31 May, 2026					
Net Assets	13,712	12,198	1,368,643	314,223	15,129
Shares issued and outstanding	500	500	53,438	13,935	500
Net Asset Value per share	27.42	24.40	25.61	22.55	30.26

	Class I EUR Accumulating (H)¹ USD	Class P USD Accumulating USD	Class T1 USD Distributing USD
Net Assets	23,404,276	11,263	212,646,588
Shares issued and outstanding	968,728	500	9,958,956
Net Asset Value per share	24.16	22.53	21.35

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 EUR Accumulating (H) USD	Class P USD Accumulating USD
31 May, 2025					
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

Nuveen Global Infrastructure Fund²

	Class A EUR Accumulating USD	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P CHF Accumulating USD
31 May, 2025					
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 EUR Accumulating USD	Class P EUR 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

¹The share class launched on 21 March, 2026.

²This 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 year ended 31 May, 2026
17 Comparative Statistics (continued)
Nuveen Global Dividend Growth Fund

	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
31 May, 2025					
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

Nuveen Flexible Income Fund

	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
31 May, 2025					
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
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
Net Assets	99,378	6,973
Shares issued and outstanding	3,001	224
Net Asset Value per share	33.11	31.13

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

17 Comparative Statistics (continued)

Nuveen Emerging Markets Sustainable Bond Fund¹

	Class A USD Accumulating² USD	Class A USD Distributing² USD	Class C USD Accumulating² USD	Class C USD Distributing² USD	Class E NOK Accumulating (H)² USD
31 May, 2025					
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 Accumulating² USD	Class I USD Distributing² USD	Class P CHF Accumulating² USD	Class P EUR Accumulating² USD	Class P EUR Accumulating (H)² USD
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
	Class P USD Accumulating² USD	Class T1 USD Distributing³ USD			
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			

¹This 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.

²The share class closed on 29 September, 2025.

³The share class launched on 13 May, 2025 and closed on 29 September, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
17 Comparative Statistics (continued)
Nuveen U.S. Sustainable Bond Fund¹

	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
31 May, 2025					
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 EUR 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 EUR 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 Distributing² 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

Nuveen Global Real Estate Opportunities Fund³

	Class A USD Accumulating⁴ USD	Class C USD Accumulating⁴ USD	Class E EUR Accumulating USD	Class E GBP Distributing USD	Class E GBP Distributing (H) USD
31 May, 2025					
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

¹This 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.

²The share class launched on 13 May, 2025.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁴The share class launched on 30 August, 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
17 Comparative Statistics (continued)
Nuveen Global Real Estate Opportunities Fund¹ (continued)

	Class I USD Accumulating USD	Class P CHF Accumulating USD	Class P EUR Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
31 May, 2025					
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
	Class T1 EUR Distributing USD	Class T1 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 Fund²

	Class A USD Accumulating USD	Class E EUR Accumulating USD	Class E USD Accumulating USD	Class E GBP Accumulating USD	Class I USD Accumulating USD
31 May, 2025					
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
	Class I USD Distributing USD	Class P CHF Accumulating USD	Class P EUR Accumulating USD	Class P USD Accumulating USD	Class P GBP 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
	Class T1 USD Distributing³ USD	Class X NZD Distributing (H)⁴ USD			
Net Assets	96,137,094	15,073			
Shares issued and outstanding	4,742,697	838			
Net Asset Value per share	20.27	17.99			

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

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

³The share class launched on 18 July, 2024.

⁴The share class launched on 28 May, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

17 Comparative Statistics (continued)

Nuveen Global Credit Impact Bond Fund¹

	Class E CHF Accumulating (H)² USD	Class E EUR Accumulating² USD	Class E EUR Accumulating (H)² USD	Class E USD Accumulating² USD	Class E GBP Accumulating (H)² USD
31 May, 2025					
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)² USD	Class P USD Accumulating² USD	Class T1 USD Distributing² USD	Class T2 DKK Distributing (H)³ USD
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 Fund⁴

	Class E CHF Accumulating (H)⁵ USD	Class E EUR Accumulating⁵ USD	Class E EUR Accumulating (H)⁵ USD	Class E USD Accumulating⁵ USD	Class E GBP Accumulating (H)⁵ USD
31 May, 2025					
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 Accumulating⁵ USD	Class T1 USD Distributing⁵ USD
Net Assets	10,034	152,120,230
Shares issued and outstanding	500	7,573,844
Net Asset Value per share	20.07	20.08

¹This Sub-Fund launched on 29 July, 2024.

²The share class launched on 29 July, 2024.

³The share class launched on 8 April, 2025.

⁴This Sub-Fund launched on 21 March, 2025.

⁵The share class launched on 21 March, 2025.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
17 Comparative Statistics (continued)
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 EUR Accumulating (H) USD	Class P USD Accumulating USD
31 May, 2024					
Net Assets	56,917,276	13,517,161	95,557,703	25,778,893	51,245,711
Shares issued and outstanding	507,746	131,007	792,958	790,158	2,002,992
Net Asset Value per share	112.10	103.18	120.51	32.62	25.58

Nuveen Global Infrastructure Fund¹

	Class A EUR Accumulating USD	Class A USD Accumulating USD	Class C USD Accumulating USD	Class I USD Accumulating USD	Class P CHF Accumulating USD
31 May, 2024					
Net Assets	669,767	40,214,495	4,103,399	31,376,133	25,722
Shares issued and outstanding	12,297	1,058,134	116,723	766,800	1,171
Net Asset Value per share	54.47	38.01	35.16	40.92	21.97

	Class P EUR Accumulating USD	Class P EUR Accumulating (H) USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
31 May, 2024				
Net Assets	13,933,245	25,611	24,567,073	137,706
Shares issued and outstanding	548,756	1,187	1,029,044	4,066
Net Asset Value per share	25.39	21.58	23.87	33.87

Nuveen Global Dividend Growth Fund

	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
31 May, 2024					
Net Assets	165,480	31,795,921	20,899,826	27,454,624	5,084,456
Shares issued and outstanding	2,250	634,337	455,353	580,779	111,328
Net Asset Value per share	73.55	50.12	45.90	47.27	45.67

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	48,836,619	5,173,336	35,757	76,638
Shares issued and outstanding	996,627	112,359	1,500	1,997
Net Asset Value per share	49.00	46.04	23.84	38.38

¹This 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 year ended 31 May, 2026
17 Comparative Statistics (continued)
Nuveen Flexible Income Fund

	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
31 May, 2024					
Net Assets	12,997	65,705,622	11,568,264	18,495,657	3,364,117
Shares issued and outstanding	343	2,344,936	607,406	696,312	176,743
Net Asset Value per share	37.89	28.02	19.05	26.56	19.03

	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	33,804	67,449	16,349,393	1,386,420	29,497
Shares issued and outstanding	1,256	2,539	553,192	73,113	1,500
Net Asset Value per share	26.91	26.57	29.55	18.96	19.66

	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD
Net Assets	119,693	11,244
Shares issued and outstanding	3,796	399
Net Asset Value per share	31.53	28.18

Nuveen Emerging Markets Sustainable Bond Fund¹

	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
31 May, 2024					
Net Assets	5,022,908	2,593,053	1,083,576	569,981	13,687,050
Shares issued and outstanding	202,638	151,812	45,646	33,710	669,946
Net Asset Value per share	24.79	17.08	23.74	16.91	20.43

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P CHF Accumulating USD	Class P EUR Accumulating USD	Class P EUR Accumulating (H) USD
Net Assets	1,881,683	2,897,199	29,332	27,109	27,098
Shares issued and outstanding	72,709	167,994	1,264	1,187	1,187
Net Asset Value per share	25.88	17.25	23.21	22.84	22.83

	Class P USD Accumulating USD
Net Assets	98,183,432
Shares issued and outstanding	3,730,744
Net Asset Value per share	26.32

¹This 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 year ended 31 May, 2026
17 Comparative Statistics (continued)
Nuveen U.S. Sustainable Bond Fund¹

31 May, 2024	Class A EUR Accumulating² USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
Net Assets	24,975	10,866,455	1,023,621	2,981,694	307,504
Shares issued and outstanding	1,160	523,310	61,215	149,821	17,307
Net Asset Value per share	21.53	20.76	16.72	19.90	17.77

	Class F EUR 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	23,559	23,699	6,274,591	1,444,206	27,937
Shares issued and outstanding	1,249	1,250	289,181	81,045	1,264
Net Asset Value per share	18.86	18.96	21.70	17.82	22.10

	Class P EUR Accumulating (H) USD	Class P EUR Distributing (H) USD	Class P USD Accumulating USD	Class P USD Distributing USD	Class P GBP Accumulating USD
Net Assets	11,242,623	21,419	98,405,201	20,519	64,221
Shares issued and outstanding	586,853	1,280	4,449,394	1,250	2,382
Net Asset Value per share	19.16	16.73	22.12	16.42	26.96

	Class P GBP Accumulating (H) USD	Class P GBP Distributing (H) USD
Net Assets	1,497,911	36,075,754
Shares issued and outstanding	66,709	1,705,427
Net Asset Value per share	22.45	21.15

Nuveen Global Real Estate Opportunities Fund³

31 May, 2024	Class E EUR Accumulating⁴ USD	Class E GBP Distributing USD	Class E GBP Distributing (H) USD	Class I USD Accumulating USD	Class P CHF Accumulating USD
Net Assets	27,357	18,881,135	11,647,443	1,254,680	29,253
Shares issued and outstanding	1,250	703,386	428,666	48,875	1,264
Net Asset Value per share	21.89	26.84	27.17	25.67	23.14

¹This 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.

²The share class launched on 12 February, 2024.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁴The share class launched on 26 February, 2024.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026
17 Comparative Statistics (continued)
Nuveen Global Real Estate Opportunities Fund¹ (continued)

	Class P EUR Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD	Class T1 EUR Distributing² USD	Class T1 USD Distributing² USD
31 May, 2024					
Net Assets	6,455,534	5,132,957	9,920,859	26,674	24,686
Shares issued and outstanding	218,918	197,916	298,470	1,250	1,250
Net Asset Value per share	29.49	25.94	33.24	21.34	19.75

Nuveen Global Sustainable Bond Fund³

	Class A USD Accumulating USD	Class E EUR Accumulating USD	Class E GBP Accumulating USD	Class E USD Accumulating USD	Class I USD Accumulating USD
31 May, 2024					
Net Assets	24,370	26,240	30,399	24,990	24,764
Shares issued and outstanding	1,500	1,296	1,290	1,500	1,500
Net Asset Value per share	16.25	20.25	23.57	16.66	16.51

	Class I USD Distributing USD	Class P CHF Accumulating USD	Class P EUR Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	23,138	27,504	26,201	20,554,085	30,354
Shares issued and outstanding	1,500	1,264	1,296	1,235,558	1,290
Net Asset Value per share	15.43	21.76	20.22	16.64	23.53

¹This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

²The share class launched on 22 March, 2024.

³This 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 year ended 31 May, 2026

18 Exchange Rates

The following USD exchange rates were used as at 31 May, 2026 and 31 May, 2025:

	As at 31 May, 2026	As at 31 May, 2025
Argentine Peso (ARS)	N/A	1,189.0053
Australian Dollar (AUD)	1.3913	1.5513
Brazilian Real (BRL)	5.0446	5.7195
British Pound (GBP)	0.7426	0.7422
Canadian Dollar (CAD)	1.3787	1.3724
Cedi (GHS)	11.7400	N/A
Chilean Peso (CLP)	890.0400	946.1600
Chinese Yuan Renminbi Offshore (CNH)	6.7653	7.2053
Chinese Yuan Renminbi Onshore (CNY)	6.7686	N/A
Colombian Peso (COP)	3,686.7500	4,155.0000
Czech Koruna (CZK)	20.8214	21.9473
Danish Krone (DKK)	6.4078	6.5700
Dominican Peso (DOP)	N/A	59.0100
Egyptian Pound (EGP)	52.2200	N/A
Euro (EUR)	0.8573	0.8807
Hong Kong Dollar (HKD)	7.8369	7.8411
Hungarian Forint (HUF)	303.4337	355.7401
Indian Rupee (INR)	95.0000	85.5750
Indonesian Rupiah (IDR)	17,870.0000	16,290.0000
Israeli New Shekel (ILS)	2.8195	3.5135
Japanese Yen (JPY)	159.2650	143.8950
Kazakhstani Tenge (KZT)	488.5750	510.6000
Malaysian Ringgit (MYR)	3.9650	4.2565
Mexican Peso (MXN)	17.3370	19.3960
New Zealand Dollar (NZD)	1.6699	1.6735
Norwegian Krone (NOK)	9.2465	10.2074
Peruvian Sol (PEN)	3.4140	3.6190
Philippine Peso (PHP)	61.5975	N/A
Polish Zloty (PLN)	3.6268	3.7431
Romanian Leu (RON)	4.5027	4.4591
Serbian Dinar (RSD)	100.6550	103.2250
Singapore Dollar (SGD)	1.2763	1.2898
South African Rand (ZAR)	16.2150	17.9825
South Korean Won (KRW)	1,507.0000	1,379.7000
Swedish Krona (SEK)	9.2331	9.5870
Swiss Franc (CHF)	0.7806	0.8230
Thai Baht (THB)	N/A	32.8275
Turkish Lira (TRY)	45.8920	39.2140
Ugandan Shilling (UGX)	3,770.0000	3,637.0000
Ukrainian Hryvnia (UAH)	N/A	41.5300
Uruguayan Peso (UYU)	40.1450	41.5450
Uzbekistan Som (UZS)	12,001.9400	12,790.4300

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

19 Soft Commissions

During the year, 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.

20 Segregated Liability

Each Sub-Fund will be responsible for paying its fees and expenses regardless of the level of its profitability. The Company is an umbrella fund with segregated liability between sub-funds under Irish law. However, there can be no guarantee that, should an action be brought against the Company in the courts of another jurisdiction, the segregated nature of the Sub-Funds would necessarily be upheld.

21 Significant Events during the Year

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

The Class T3 GBP Accumulating (H) share class in Nuveen Global Credit Impact Bond Fund was launched on 24 November, 2025.

The Class I EUR Accumulating (H) share class in Nuveen Global Emerging Markets Debt Fund was launched on 30 March, 2026.

The Central Bank of Ireland noted an updated supplement for Nuveen Global Infrastructure Fund on 1 May, 2026. The supplement was updated to reclassify the Sub-Fund as an Article 8 fund within the meaning of SFDR and the renaming of Class A USD, Class C USD, Class I USD and Class P USD of the Sub-Fund to include "Accumulating" in the share class name.

The name of the Nuveen Global Real Estate Carbon Reduction Fund was changed to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026. The supplement for the Sub-Fund was further updated on 4 June, 2026, to reflect the renaming of Class I USD, Class P EUR, Class P USD and Class P GBP of the Sub-Fund to include "Accumulating" in the share class name.

22 Events since the Year End

The Central Bank of Ireland noted an updated prospectus for the prospectus on 4 June, 2026. Updates were made to the prospectus for compliance with the requirements related to liquidity management tools in Directive 2024/927/EU.

Passage of time updates were made to the supplements of; (i) Nuveen Global Credit Impact Bond Fund; (ii) Nuveen Global Dividend Growth Fund; (iii) Nuveen Global Emerging Markets Debt Fund; (iv) Nuveen Global Sustainable Bond Fund; (v) Nuveen US Sustainable Bond Fund; (vi) Nuveen Winslow U.S Large-Cap Growth ESG Fund; and (vii) Nuveen Global Real Estate Opportunities Fund, each of which was noted on 4 June 2026.

The supplement for the Nuveen Winslow U.S. Large-Cap Growth ESG Fund was updated on 4 June, 2026, to reflect the renaming of Class A USD, Class C USD, Class I USD and Class P USD to include "Accumulating" in the share class name.

The Nuveen U.S. Quant Small Mid Cap Equity Fund was approved by the Central Bank as a sub-fund of the Company on 5 May, 2026 and launched on 5 June, 2026.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31 May, 2026

22 Events since the Year End (continued)

At the close of business on 31 July, 2026, TAL merged into Nuveen Asset Management, LLC (“NAM”). In connection with this merger, effective 1 August, 2026, NAM became the sub-investment manager of the Nuveen Emerging Markets Sustainable Bond Fund, the Nuveen U.S. Sustainable Bond Fund, the Nuveen Global Sustainable Bond Fund, and the Nuveen Global Credit Impact Bond Fund. TAL, NAM and the Investment Manager are each wholly owned subsidiaries of Nuveen, LLC and, ultimately, TIAA.

The supplement for the Nuveen Flexible Income Fund was updated on 4 August, 2026, to reflect the amendment of the investment policy such that: (i) at least 80% of net asset value (“NAV”) is invested in income producing debt securities, preferred stock, and convertible securities; and (ii) up to 10% of NAV is invested in equities.

23 Approval of Financial Statements

The Board of Directors approved the annual report and audited financial statements on 17 September, 2026.

MANAGEMENT AND ADMINISTRATION

Directors

Eimear Cowhey*

Adrian Waters*

Tara Giuliano

Kevin McCarthy

* Independent Directors.

All of the Directors of the Company are non-executive.

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

Minneapolis

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

Depository

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

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 (UNAUDITED)

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 years ended 31 May, 2026 and 31 May, 2025:

Sub-Fund	31 May, 2026	31 May, 2025
Nuveen Winslow U.S. Large-Cap Growth ESG Fund		
Class A USD Accumulating	1.38%	1.41%
Class C USD Accumulating	1.88%	1.91%
Class I USD Accumulating	0.88%	0.91%
Class P EUR Accumulating (H)	0.65%	0.65%
Class P USD Accumulating	0.65%	0.65%
Nuveen Global Infrastructure Fund¹		
Class A EUR 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 EUR Accumulating	0.80%	0.80%
Class P EUR Accumulating (H)	0.80%	0.80%
Class P USD Accumulating	0.80%	0.80%
Class P GBP Accumulating	0.80%	0.80%
Nuveen Global Dividend Growth Fund		
Class A EUR Accumulating	1.50%	1.50%
Class A USD Accumulating	1.50%	1.50%
Class A USD Distributing	1.50%	1.50%
Class C USD Accumulating	2.00%	2.00%
Class C USD Distributing	2.00%	2.00%
Class I USD Accumulating	1.00%	1.00%
Class I USD Distributing	1.00%	1.00%
Class P USD Accumulating	0.85%	0.85%
Class P GBP Accumulating	0.85%	0.85%

¹This 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 (UNAUDITED) (continued)

Sub-Fund	31 May, 2026	31 May, 2025
Nuveen Flexible Income Fund		
Class A EUR 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%
Nuveen Emerging Markets Sustainable Bond Fund¹		
Class A USD Accumulating ²	–	1.48%
Class A USD Distributing ²	–	1.48%
Class C USD Accumulating ²	–	1.98%
Class C USD Distributing ²	–	1.98%
Class E NOK Accumulating (H) ²	–	0.45%
Class I USD Accumulating ²	–	0.98%
Class I USD Distributing ²	–	0.98%
Class P CHF Accumulating ²	–	0.60%
Class P EUR Accumulating ²	–	0.60%
Class P EUR Accumulating (H) ²	–	0.60%
Class P USD Accumulating ²	–	0.60%
Class T1 USD Distributing ³	–	0.22%

¹This 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.

²The share class closed on 29 September, 2025.

³The share class launched on 13 May, 2025 and closed on 29 September, 2025.

APPENDIX 1 – TOTAL EXPENSE RATIOS (UNAUDITED) (continued)

Sub-Fund	31 May, 2026	31 May, 2025
Nuveen U.S. Sustainable Bond Fund¹		
Class A EUR Accumulating	1.18%	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 EUR 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 EUR Accumulating (H)	0.45%	0.45%
Class P EUR 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 ²	0.09%	0.09%
Nuveen Global Real Estate Opportunities Fund³		
Class A USD Accumulating ⁴	1.60%	1.60%
Class C USD Accumulating ⁴	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 EUR 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%

¹This 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.

²The share class launched on 13 May, 2025.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

⁴The share class launched on 30 August, 2024.

APPENDIX 1 – TOTAL EXPENSE RATIOS (UNAUDITED) (continued)

Sub-Fund	31 May, 2026	31 May, 2025
Nuveen Global Sustainable Bond Fund¹		
Class A USD Accumulating	1.25%	1.25%
Class E EUR 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 EUR 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 ²	0.10%	0.09%
Class X NZD Distributing (H) ³	0.00%	0.00%
Nuveen Global Credit Impact Bond Fund⁴		
Class E CHF Accumulating (H) ⁵	0.43%	0.43%
Class E EUR Accumulating ⁵	0.40%	0.40%
Class E EUR Accumulating (H) ⁵	0.43%	0.43%
Class E USD Accumulating ⁵	0.40%	0.40%
Class E GBP Accumulating (H) ⁵	0.43%	0.43%
Class F NOK Accumulating (H) ⁵	0.60%	0.60%
Class P USD Accumulating ⁵	0.45%	0.45%
Class T1 USD Distributing ⁵	0.09%	0.09%
Class T2 DKK Distributing (H) ⁶	0.18%	0.18%
Class T3 GBP Accumulating (H) ⁷	0.30%	—
Nuveen Global Emerging Markets Debt Fund⁸		
Class E CHF Accumulating (H) ⁹	0.58%	0.58%
Class E EUR Accumulating ⁹	0.55%	0.55%
Class E EUR Accumulating (H) ⁹	0.58%	0.58%
Class E USD Accumulating ⁹	0.55%	0.55%
Class E GBP Accumulating (H) ⁹	0.58%	0.58%
Class I EUR Accumulating (H) ¹⁰	0.91%	—
Class P USD Accumulating ⁹	0.65%	0.65%
Class T1 USD Distributing ⁹	0.22%	0.22%

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

²The share class launched on 18 July, 2024.

³The share class launched on 28 May, 2025.

⁴This Sub-Fund launched on 29 July, 2024.

⁵The share class launched on 29 July, 2024.

⁶The share class launched on 8 April, 2025.

⁷The share class launched on 24 November, 2025.

⁸This Sub-Fund launched on 21 March, 2025.

⁹The share class launched on 21 March, 2025.

¹⁰The share class launched on 30 March, 2026.

APPENDIX 2 – SECURITIES FINANCING TRANSACTIONS REGULATION (UNAUDITED)

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 31 May, 2026 the Nuveen Global Investors Fund plc was not engaged in any securities financing transactions or total return swaps.

APPENDIX 3 - UCITS V - REMUNERATION DISCLOSURE (UNAUDITED)

Remuneration

The European Union Directive 2014/91/EU as implemented in Ireland by S.I. No. 143/2016 - European Union (Undertakings for Collective Investment in Transferable Securities) (Amendment) Regulations 2016, requires management companies to establish and apply remuneration policies and practices that promote sound and effective risk management, and do not encourage risk taking which is inconsistent with the risk profile of the UCITS.

To that effect, Carne Global Fund Managers (Ireland) Limited (“the **Manager**”), has implemented a remuneration policy that applies to all UCITS for which the Manager acts as manager (the “**Remuneration Policy**”) and covers all staff whose professional activities have a material impact on the risk profile of the Manager or the UCITS it manages (“**Identified Staff of the Manager**”). The Remuneration Policy also applies to all alternative investment funds for which the Manager acts as alternative investment fund manager. In accordance with the Remuneration Policy, all remuneration paid to Identified Staff of the Manager can be divided into:

- Fixed remuneration (payments or benefits without consideration of any performance criteria); and
- Variable remuneration (additional payments or benefits depending on performance or, in certain cases, other contractual criteria) which is not based on the performance of the UCITS.

The Manager has designated the following persons as Identified Staff of the Manager:

1. The Directors of the Manager;
2. The Designated Persons;
3. Head of Compliance;
4. Risk Officer;
5. Head of Anti-Money Laundering and Counter Terrorist Financing Compliance;
6. Chief Executive Officer;
7. Chief Operating Officer;
8. Chief Information Officer;
9. All members of the Investment Committee;
10. All members of the Risk Committee and
11. All members of the Valuation Committee.

The Manager has a business model, policies, and procedures which by their nature do not promote excessive risk taking and take account of the nature, scale, and complexity of the Manager and the UCITS. The Remuneration Policy is designed to discourage risk taking that is inconsistent with the risk profile of the UCITS and the Manager is not incentivised or rewarded for taking excessive risk.

The Manager has determined not to constitute a separate remuneration committee and for remuneration matters to be determined through the Manager’s Compliance and AML Committee, a Committee of the Manager’s Board.

The Manager’s Compliance and AML Committee is responsible for the ongoing implementation of the Manager’s remuneration matters and will assess, oversee, and review the remuneration arrangements of the Manager in line with the provisions of the applicable remuneration requirements. The review of the remuneration arrangements of applicable delegates is conducted by the Manager’s Investment Management Due Diligence team. The Manager’s Compliance team is involved from an escalation perspective, with any material issues identified being presented at the Manager’s Take-On-Committee for discussion and oversight.

The Manager employs the majority of staff directly. The Manager’s parent company is Carne Global Financial Services Limited (“**Carne**”). In addition, Carne also operates through a shared services organisational model which provides that Carne employs a number of staff and further enters into inter-group agreements with other Carne Group entities to ensure such entities are resourced appropriately. As at 31 December 2025, 9 of the Identified Staff are employed directly by the Manager. The remainder of the Identified Staff are employees of Carne, or employees of another entity within the Carne Group, and are remunerated directly based on their contribution to Carne Group as a whole. In return for the services of each of the Carne Identified Staff, the Manager pays an annual staff recharge to Carne (the “**Staff Recharge**”).

APPENDIX 3 - UCITS V - REMUNERATION DISCLOSURE (UNAUDITED) (continued)

Remuneration (continued)

The independent non-executive directors are paid a fixed remuneration. The Other Identified Staff members' remuneration is linked to their overall individual contribution to the Manager or the Carne Group, with reference to both financial and non-financial criteria and not directly linked to the performance of specific business units or targets reached or the performance of the UCITS.

The aggregate of the total Staff Recharge, remuneration of the directly employed identified staff of the Manager and the remuneration of the independent non-executive directors for the year ended 31 December 2025 is €2,691,089 paid to 24 Identified Staff* for the year ended 31 December 2025.

The Manager has also determined that, on the basis of number of sub-funds / net asset value of the UCITS relative to the number of sub-funds / assets under management, the portion of this figure attributable to the UCITS is EUR 21,671.

* This number represents the number of Identified Staff as at 31 December 2025.

APPENDIX 4 - CONNECTED PERSONS (UNAUDITED)

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).

APPENDIX 5 - SUSTAINABLE FINANCE DISCLOSURE REGULATION (UNAUDITED)

Nuveen Global Dividend Growth Fund and Nuveen Flexible Income Fund

On the basis that the Nuveen Global Dividend Growth Fund and the Nuveen Flexible Income Fund are not financial products which are subject to either Article 8 or Article 9 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on SFDR, the following statement, which is in prescribed form, applies to these Sub-Funds and to their underlying investments: *“The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities”*.

Nuveen Winslow U.S. Large-Cap Growth ESG Fund, Nuveen Global Infrastructure Fund¹, Nuveen Emerging Markets Sustainable Bond Fund², Nuveen U.S. Sustainable Bond Fund, Nuveen Global Real Estate Opportunities Fund³, Nuveen Global Sustainable Bond Fund, Nuveen Global Credit Impact Bond Fund and Nuveen Global Emerging Markets Debt Fund.

Sub-Funds promoting environmental and/or social characteristics (classified pursuant to Article 8 of SFDR) and funds that have sustainable investment as their objective (classified pursuant to Article 9 of SFDR) are required to include in periodic reports information on the extent to which environmental and/or social characteristics have been met or the overall sustainability impact by means of relevant sustainability indicators. This information should be disclosed using the prescribed templates included within the SFDR Delegated Regulation. To meet this requirement, periodic reporting templates have been prepared for Sub-Funds that have been classified pursuant to Articles 8 or 9 of SFDR during the reference period covering 1 June 2025 to 31 May 2026.

Quantitative information has been calculated at appropriate intervals using the average month-end value of investments during the reference period. For the purpose of SFDR reporting and calculating quantitative information, investments also include assets that are not used to attain the promoted environmental and/or social characteristics or sustainable investment objective such as those used for liquidity purposes (e.g. cash and cash equivalents). Quantitative information may not necessarily fully reconcile due to rounding when the underlying investments are added together to arrive at a single number, although the difference will be immaterial (i.e. 0.1%). Reference periods used for SFDR reporting will normally cover the same period as the financial statements, with the exception of instances wherein a fund transitioned to be classified pursuant to Article 8 or 9 of SFDR, or a new fund was launched during the reference period, in which case the reference period would be shorter than 12 months.

Sub-Fund classification under the SFDR is evolving and requires a detailed understanding of how sustainability objectives interact with investment returns. It is possible that other Sub-Funds not currently classified pursuant to Articles 8 or 9 of the SFDR may be re-classified as such in future amendments to the Prospectus. Binding commitments reported on are based on information disclosed in the Prospectus that was current during the reference period.

¹This Sub-Fund changed its reporting status under SFDR from Article 9 to Article 8 on 1 May, 2026.

²This Sub-Fund closed on 29 September, 2025.

³This Sub-Fund changed its name from the Nuveen Global Real Estate Carbon Reduction Fund to the Nuveen Global Real Estate Opportunities Fund on 22 May, 2026.

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Nuveen Winslow U.S. Large-Cap Growth ESG Fund (the "Fund")¹

Legal entity identifier:

549300NITJDE3UORRY76

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes

☐ No

☐ It made **sustainable investments with an environmental objective:** ____%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It made **sustainable investments with a social objective:** ____%

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental characteristics such as climate change action, responsible natural resource use, and waste management practices and environmental opportunities. The Fund promotes social characteristics such as human capital management, product safety, social opportunities, and responsible supply chain management.

The Fund promoted these environmental and social characteristics by allocating capital and selecting securities issued by companies contributing to one or more of the environmental and social characteristics considered.

Derivative instruments have not been used to attain the Fund's sustainable investment objective. No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

¹Unless otherwise specified, ESG data and metrics are sourced from Nuveen's internal systems and/or third-party providers.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

Performance of the sustainability indicators, as measured by the Key Performance Indicators associated with the Fund are as follows:

- 1. CDP Disclosure - 87.37%
- 2. Reliance on carbon-intensive supply chains - 26.87%
- 3. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises - 0.00%
- 4. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises - 0.00%
- 5. Female Directors equal or greater than 30% - 80.20%
- 6. Board gender diversity - 36.24%

● **...and compared to previous periods?**

Sustainability Indicators	Result		Units	Difference YoY
	2025	2026		
CDP Disclosure	83.21	87.37	%	4.16
Reliance on carbon-intensive supply chains	14.27	26.87	%	12.6
Violations of UN Global Compact principles and Organization for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	0.00	0.00	%	0.00
Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	0.00	0.00	%	0.00
Female Directors equal or greater than 30%	83.19	80.5	%	-2.69
Board gender diversity	36.2	36.24	%	0.04

● **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

N/A

● **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**

N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

N/A

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

N/A

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund considered Principal Adverse Impacts (PAIs) employing a range of processes. Specifically, the Sub-Fund applied exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating PAIs, some of which were associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Level 2. This was supplemented by controversies monitoring, engagement policies and voting where applicable. PAI metrics were available to investment teams and reviewed at least quarterly to identify outliers and potential issues accordingly.

Indicators applicable to Fund investments in investee companies - Corporates

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS					
Greenhouse gas emissions	1. GHG Emissions	Scope 1 GHG Emissions	227.16	metric tons	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Scope 2 GHG Emissions	384.20	metric tons	
Greenhouse gas emissions	GHG Emissions	Scope 3 GHG Emissions	20993.92	metric tons	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Total GHG Emissions	21605.28	metric tons	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	2. Carbon Footprint	Carbon Footprint	93.61	CO ₂ e/EUR million invested	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
Greenhouse gas emissions	3. GHG intensity of investee companies	GHG intensity of investee companies	578.05	metric tons CO ₂ e/EUR million sales	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.

Greenhouse gas emissions	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	0.00	%	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
Greenhouse gas emissions	5. Share of non-renewable energy consumption	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	46.84	%	Portfolio weighted average of company Percentage of nonrenewable energy consumption.
Greenhouse gas emissions	Share of non-renewable energy production	Share of non-renewable energy production of investee companies from non-renewable energy sources, expressed as a percentage.	No Coverage	%	Portfolio weighted average of company Percentage of nonrenewable energy production.
Greenhouse gas emissions	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector			
Greenhouse gas emissions	NACE Code A: Agriculture, Forestry and Fishing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code A (Agriculture, Forestry and Fishing)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
Greenhouse gas emissions	NACE Code B: Mining and Quarrying	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code B (Mining and Quarrying)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying)
Greenhouse gas emissions	NACE Code C: Manufacturing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code C (Manufacturing)	0.06	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code D: Electricity, Gas, Steam and Air Conditioning Supply	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).

		NACE Code D (Electricity Gas Steam and Air Conditioning Supply)			
Greenhouse gas emissions	NACE Code E: Water Supply; Sewerage, Waste Management and Remediation Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code E (Water Supply; Sewerage Waste Management and Remediation Activities)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).
Greenhouse gas emissions	NACE Code F: Construction	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code F (Construction)	0.14	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
Greenhouse gas emissions	NACE Code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code G (Impact climate sector)	0.15	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
Greenhouse gas emissions	NACE Code H: Transportation and Storage	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code H (Transportation and Storage)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
Greenhouse gas emissions	NACE Code L: Real Estate Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code L (Real Estate Activities)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section L: Real Estate Activities)
Biodiversity	7. Activities negatively affecting biodiversity- sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversitysensitive areas where activities of those	4.04	%	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.

		investee companies negatively affect those areas			
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0.00	metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0.04	metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.

INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS

Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.00	%	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.
Social and employee matters	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.27	%	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
Social and employee matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	11.85	%	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings
Social and employee matters	13. Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	35.28	%	Portfolio weighted average of company ratio of female to male board members
Social and employee matters	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions,	Share of investments in investee companies involved in the manufacture or	0.00	%	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological

chemical weapons and biological weapons)	selling of controversial weapons			weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.
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Indicators applicable to investments in sovereigns and supranationals - Sovereigns

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
Environmental	15. GHG intensity	GHG intensity of sovereigns	N/A	metric tons CO ₂ e / EUR million GDP	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to social violations (absolute)	Number of investee countries subject to social violations (absolute number), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	N/A	countries	Number of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.
Social	Investee countries subject to social violations (relative)	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	N/A	%	Percentage, of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is:

as of 31st May 2026

Largest investments

NVIDIA Corporation
 Alphabet Incorporated Class C
 Apple Incorporated
 Broadcom Incorporated
 Microsoft Corporation
 Advanced Micro Devices Incorporated
 Amazon.com Incorporated
 Micron Technology Incorporated
 Oracle Corporation
 Eli Lilly & Company
 ASML Holding NV
 Meta Platforms Incorporated Class A
 Visa Incorporated Class A
 Hilton Worldwide Holdings Incorporated
 Netflix Incorporated

Sector

Semiconductors
 Internet
 Computers
 Semiconductors
 Software
 Semiconductors
 Internet
 Semiconductors
 Software
 Pharmaceuticals
 Semiconductors
 Internet
 Diversified Financial Services
 Lodging
 Internet

% Assets

9.59%
 9.02%
 8.51%
 6.63%
 5.31%
 5.05%
 3.79%
 3.52%
 3.05%
 2.66%
 2.47%
 2.45%
 2.34%
 2.31%
 2.13%

Country

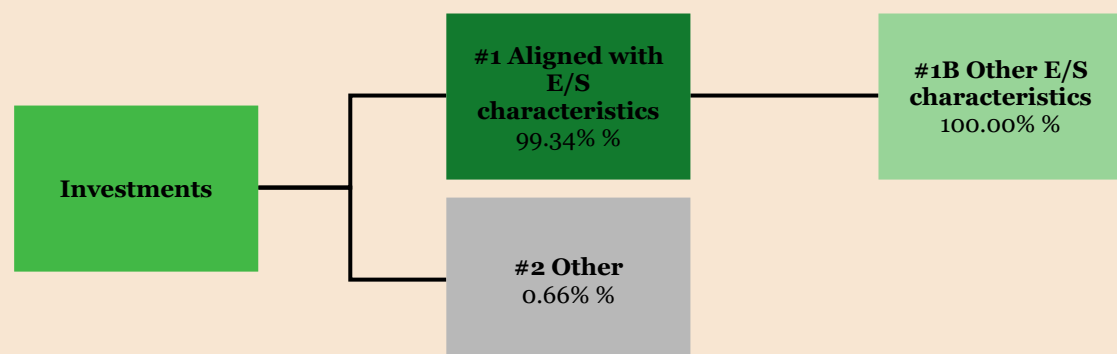
United States
 United States
 United States
 United States
 United States
 United States
 United States
 United States
 United States
 United States
 Netherlands
 United States
 United States
 United States
 United States
 United States



What was the proportion of sustainability-related investments?

N/A

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

In which economic sectors were the investments made?

Sector & Sub-sector	Weight	Sub-Weight
Equities	99.31%	
Aerospace & Defence		3.29%
Banks		1.64%
Building Materials		2.29%
Chemicals		1.19%
Commercial Services		3.11%
Computers		10.98%
Diversified Financial Services		3.17%
Healthcare-Products		0.45%
Internet		19.20%
Lodging		2.31%
Machinery-Construction & Mining		2.41%
Miscellaneous Manufacturers		0.86%
Pharmaceuticals		5.07%
Retail		1.01%
Semiconductors		29.33%
Software		10.40%
Telecommunications		1.24%
Transportation		1.36%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

N/A

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

☐ Yes:

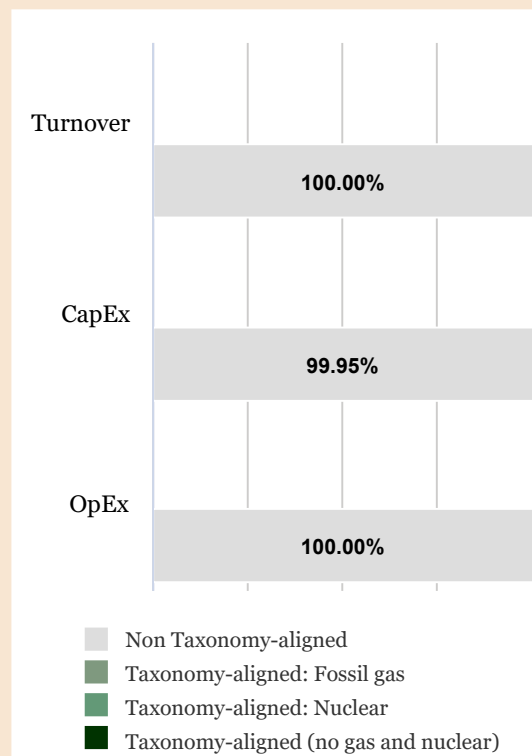
☐ In fossil gas

☐ In nuclear energy

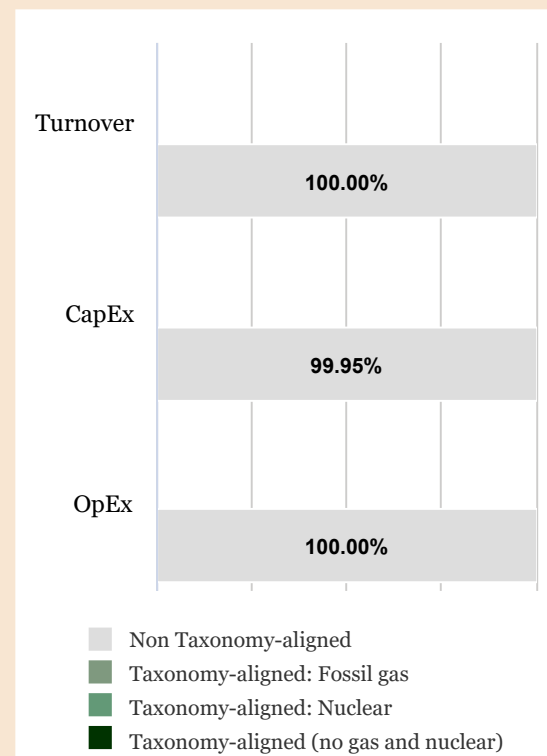
☒ No:

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

Transitional Activities: 0.00

Enabling Activities: 0.00

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

N/A



What was the share of socially sustainable investments?

N/A



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

N/A



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the portfolio management team took a range of actions to continue to attain the environmental and social characteristics of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund and ongoing portfolio monitoring.

The team initiated a position in Nasdaq Inc (NDAQ) as a leader in environmental sustainability and a clean technology innovator. NDAQ is a leading contributor to lowering the overall carbon impact of the portfolio and sustaining secular growth within clean technologies. Nasdaq has a strong ESG profile focused on active management of its environmental impact through targeted emissions reduction initiatives, energy efficiency programs and sustainable procurement practices. Nasdaq achieved 100% renewable electricity sourcing globally in 2025 and has maintained carbon neutrality for seven consecutive years, demonstrating operational excellence in environmental management and climate transition readiness. The company is committed to advancing its decarbonization strategy by pursuing carbon neutrality goals while promoting broader sustainability standards through its ESG-focused index offerings. Nasdaq is also uniquely positioned to capitalize on clean tech innovation focused on agentic AI workflows, highlighted by the rapid adoption of Verafin's automated sanctions screening and enhanced due diligence agents. In addition, the planned rollout of 23/5 "Always-On" trading capabilities in late 2026 and the development of on-chain tokenized equity settlements create compelling long-term opportunities to expand financial markets access and drive operational efficiencies.

Engagement with portfolio company DoorDash Inc (DASH) was held in late 2025 to address ongoing concerns the company has faced over labor involving hiring practices and background checks for its delivery drivers. During our conversations with IR on safety incidents involving

are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

both drivers and customers, the company reiterated its zero-tolerance policies and implementation of stricter platform controls. DASH now requires all Dashers to undergo background checks where permitted by law, though it acknowledges that the restrictiveness of these measures is a delicate balance for maintaining its driver supply. The company is also integrating AI safety technology to help source, screen, and perform periodic reviews of employees to help drive meaningful productivity and operational gains and enhance the overall safety of its workforce. We view these initiatives as best practice workforce management. DoorDash also stressed that more than 99.99% of its deliveries are made safely and it provides occupational accident insurance to all U.S. Dashers. We continue to view labor management as a material social risk for the company and believe that ongoing, proactive engagement will be essential to mitigating operational and reputational risks while supporting long-term value creation.



How did this financial product perform compared to the reference benchmark?

N/A

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph of Regulation (EU)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The EU Taxonomy is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Nuveen Global Infrastructure Fund (the “Fund”)¹

Legal entity identifier:
549300SR4E7THXJMYG39

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes

☐ It made **sustainable investments with an environmental objective:** _____%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** _____%

☒ No

☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of 99.20% of sustainable investments

☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund’s sustainable investment objective is to invest in clean infrastructure companies that are solving environmental challenges and improving operational characteristics such that positive, direct, and measurable environmental outcomes are achieved.

The Fund’s sustainable investment objective is intended to address three distinct themes: 1) energy transition; 2) the provision of water for residential, commercial or industrial use and/or and 3) the recycling of water, or the management of waste and/or environmental remediation. These are measured by reference to a set of binding sustainable criteria in the fund’s investment selection process, each of which is detailed in the Fund’s investment policy. The Fund met its sustainable investment objective by allocating capital and selecting

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

¹ Unless otherwise specified, ESG data and metrics are sourced from Nuveen’s internal systems and/or third-party providers.

securities issued by companies contributing to one of the three sustainability themes.

Derivative instruments have not been used to attain the Fund's sustainable investment objective. No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

- **How did the sustainability indicators perform?**

Performance of the sustainability indicators, as measured by the Key Performance Indicators associated with the Fund, are as follows:

Description	Result	Units
Renewable electricity consumed/purchased, expressed as a weighted average of sales	159.13	MWh/EUR million sales
Water Consumption expressed as a weighted average of sales	3,627.64	m ³ /EUR million sales
Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0.48	metric tons/EUR million EVIC

*Note: Data reflects the weighted average considering only issuers where data exists

- **...and compared to previous periods?**

Description	Result		Units	Difference Between 2025 and 2026 (+/-)
	2025	2026		
Renewable electricity consumed/purchased, expressed as a weighted average of sales	450.55	159.13	MWh/EUR million sales	-291.42
Water Consumption expressed as a weighted average of sales	31,390.28	3,627.64	m ³ /EUR sales	-27,762.64
Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0.61	0.48	metric tons/EUR million EVIC	0.13

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**

N/A

UNAUDITED

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

The Fund's sustainable investment objective and policies, including the binding sustainable criteria, ensure all investments made by the Fund do no significant harm. During the period, the Sub Investment Manager screened potential investments to identify ESG-related controversies and material involvement in controversial business activities based on third party providers. Investments were also reviewed by the investment team to identify potentially material adverse impacts associated with those investments. During the period, no investments were identified that caused significant harm to the sustainable investment objectives of the Fund.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub Investment Manager assessed indicators for adverse impacts where material to the investment case. This included the assessment of potential ESG-related controversies and data from third party providers. During the reporting period, the team did not identify significant ESG-related controversies that could materially impact the Fund.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sub Investment Manager, where applicable, assessed alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as part of its investment analysis. This included the assessment of potential ESG-related controversies and data from third party providers. As of the end of the period, the Sub Investment Manager did not identify any material issues or misalignment with the above principles within the investments of the portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

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The Fund considers principal adverse impacts (PAIs) by employing a range of processes. Specifically, the Fund applies exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating principal adverse impacts, some of which are associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Regulatory Technical Standards. This is supplemented by controversies monitoring, engagement policies, and voting where applicable.

Table 1

Adverse sustainability indicator		Metric	Result	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS				
Greenhouse gas emissions	1. GHG emissions	Scope 1 GHG emissions	7538.94 (metric tons)	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
		Scope 2 GHG emissions	472.35 (metric tons)	Sum of portfolio companies' Carbon Emissions - Scope 2 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
		Scope 3 GHG emissions	7277.29 (metric tons)	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
		Total GHG emissions	15288.58 (metric tons)	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
	2. Carbon footprint	Carbon footprint	424.97	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2

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			(CO2e/EUR million invested)	and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
	3. GHG intensity of investee companies	GHG intensity of investee companies	1711.48 (metric tons CO2e/EUR million sales)	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.
	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	57.10 (ratio %)	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
	5. Share of non-renewable energy consumption and production	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	87.66 (ratio %)	Portfolio weighted average of company Percentage of non-renewable energy consumption.
		Share of non-renewable energy production of investee companies from non-renewable energy sources, expressed as a percentage.	68.37 (ratio %)	Portfolio weighted average of company Percentage of non-renewable energy production.
	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector A	N/A	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector B	N/A	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying).

		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector C	0.08 (GWH/EUR million sales)	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector D	5.22 (GWH/EUR million sales)	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code D:Electricity, Gas, Steam and Air Conditioning Supply).
		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector E	0.74 (GWH/EUR million sales)	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).
		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector F	N/A	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector G	N/A	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
		Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector H	0.49	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
		Energy consumption in GWh per million EUR of revenue of investee companies, per	N/A	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector

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		high impact climate sector L		(NACE section L: Real Estate Activities)
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	17.39 (ratio %)	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	1.80 metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0.55 metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS				
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.00 (ratio %)	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.

	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.00% (ratio %)	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	9.70 (ratio %)	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings.
	13. Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	36.99 % (ratio %)	Portfolio weighted average of company ratio of female to male board members.
	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0.00% (ratio %)	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.
Indicators applicable to investments in sovereigns and supranational sovereigns				
Environmental	15. GHG intensity	GHG intensity of investee countries	N/A	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number)	N/A	Number, and percentage, of unique countries represented by issuers with European

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		and relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law		External Action Service (EEAS) trade sanctions.
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What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is as of 31 May 2026

Largest investments	Sector	% Assets	Country
Entergy Corporation	Electric	6.03%	United States
NextEra Energy Incorporated	Electric	5.00%	United States
American Electric Power Company Incorporated	Electric	4.90%	United States
Xcel Energy Incorporated	Electric	4.22%	United States
Iberdrola S.A.	Electric	3.43%	Spain
Alliant Energy Corporation	Electric	3.14%	United States
Enbridge Incorporated	Pipelines	3.02%	Canada
Williams Companies Incorporated/The	Pipelines	2.99%	United States
NiSource Incorporated	Gas	2.98%	United States
Transurban Group	Commercial Services	2.94%	Australia
Ameren Corporation	Electric	2.75%	United States
Aena SME S.A.	Engineering & Construction	2.53%	Spain
Cheniere Energy Incorporated	Pipelines	2.53%	United States
Targa Resources Corporation	Pipelines	2.49%	United States
CenterPoint Energy Incorporated	Electric	2.29%	United States



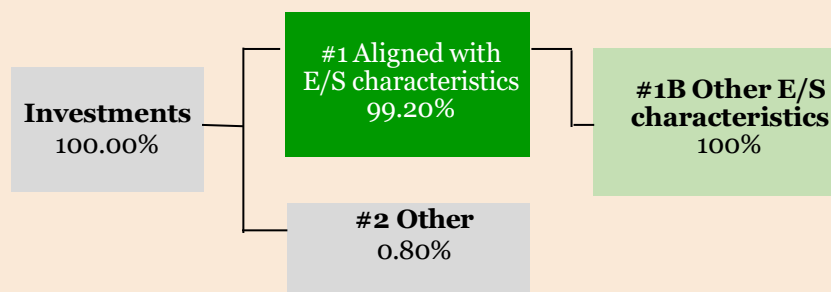
What was the proportion of sustainability-related investments?

At the end of the period, 100.00% of the investments made by the Fund were considered sustainable investments and aligned with the Sub Investment Manager's proprietary Clean Infrastructure Impact Framework ("Impact Framework"). The remaining 0.00% of the investments of the Fund were in cash, securities with maturities of less than one year, cash equivalents and derivatives used for efficient portfolio management

● What was the asset allocation?

Asset allocation

describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** cover investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● *In which economic sectors were the investments made?*

Sector	% of Assets
Equities	99.23%
Commercial Services	4.51%
Electric	46.53%
Engineering & Construction	10.67%
Environmental Control	3.66%
Gas	5.23%
Investment Companies	0.89%
Pipelines	17.38%
Real Estate	0.43%
Telecommunications	0.95%
Transportation	8.03%
Water	0.95%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

9.88% of the sustainable investments with an environmental objective were determined to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy. These investments' compliance with the requirements laid down under the EU Taxonomy have not been subject to an assurance or review provided by an auditor or third party. Alignment has been obtained using third-party data

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g., for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

● **Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?²**

☒ Yes:

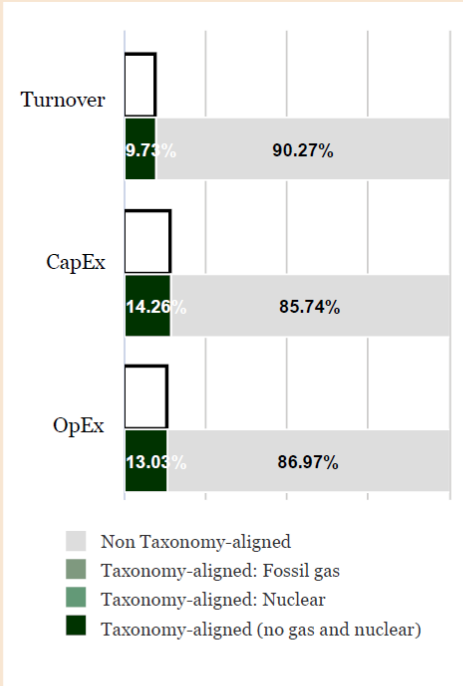
☐ In fossil gas

☐ In nuclear energy

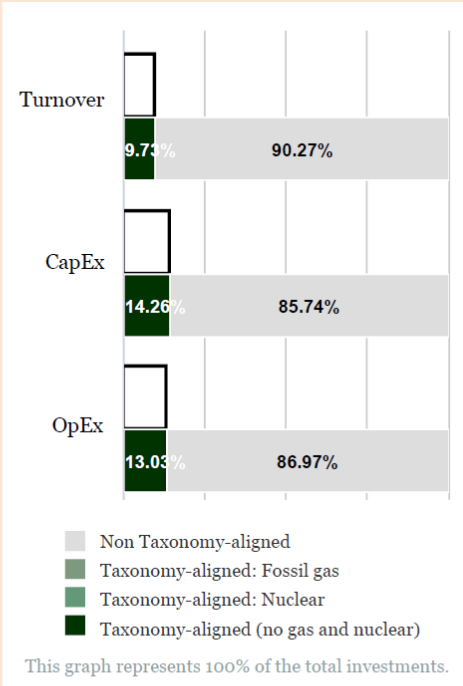
☐ No

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

² Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

● **What was the share of investments made in transitional and enabling activities?**

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

Transitional Activities: 0.02%

Enabling Activities: 4.96%

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

Investments aligned w/EU Taxonomy (excluding Sovereign bonds)		
2025	2026	Difference
19.46	9.88	-9.58



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

90.12% of the sustainable investments with an environmental objective were determined not to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of the end of the period, 0.00% of the Fund's investments were determined to be socially sustainable. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with a social objective.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The investments included under "other" were cash, cash equivalents and derivatives used for efficient portfolio management. and cash equivalents. Cash is a residual element of the investment process. There are no minimum environmental or social safeguards for these types of investments.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the portfolio management team took a range of actions to continue to attain the sustainable investment objectives of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund and ongoing portfolio monitoring.

The Fund established positions in a variety of infrastructure holdings across the renewable energy, electric transmission, water utility, and passenger rail sectors. The portfolio management team engaged with companies in the Fund's investment universe to educate them on the Fund's environmental objectives and to encourage improvements in disclosures.

The Fund's focus is on infrastructure companies that are solving environmental challenges and improving operational characteristics to achieve intentional and positive real-world environmental outcomes. Below are two examples of securities that were held during the reference period.

Waste Management is North America's leading provider of comprehensive waste management environmental services. They partner with their customers and the communities they serve to manage and reduce waste at each stage from collection to disposal, while recovering valuable resources and creating clean, renewable energy. They serve more than 20 million residential, commercial, industrial, and municipal customers through their Collection, Landfill, Transfer, Recycling and Other lines of business.

NextEra Energy is a leading clean energy provider and the world's largest utility. The company's subsidiaries include Florida Power & Light Company (FP&L) and NextEra Energy Resources (NEER). FP&L is the nation's largest electric utility with 5.9 million customers and 35GW of generation in operation. The company expects to add 20GW of new solar by 2032. NEER is the world leader in renewable and storage assets with 36GW of generation and storage in operation. In addition, NEER has a 24GW backlog and 300GW pipeline of renewables and storage. The company's scale, technology, and experience enable predictable and superior returns on new development. Overall, the company plans to invest \$120Bn in American energy infrastructure over the next four years.



How did this financial product perform compared to the reference benchmark?

N/A

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Nuveen U.S. Sustainable Bond Fund (the "Fund")¹

Legal entity identifier:

549300YFDT20E3T7OV05

Sustainable investment objective

Did this financial product have a sustainable investment objective?



☒ **Yes**



☐ **No**

☒ It made **sustainable investments with an environmental objective:** 45.94%

☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒ It made **sustainable investments with a social objective:** 53.93%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent was the sustainable investment objective of this financial product met?

The Fund's sustainable investment objective is to direct capital to (i) finance initiatives aligned with the Fund's social and environmental impact themes, 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, and to (ii) issuers that are best operated, committed to, and governed to help solve societal and environmental challenges.

The Fund met its sustainable investment objective by directing capital to finance initiatives aligned with the Fund's social and environmental impact themes including \$21.08M in affordable housing, \$23.87M in community and economic development, \$48.19M in renewable energy and climate change, and \$30.30M in natural resources as of the end of the most recent period.

Derivative instruments have not been used to attain the Fund's sustainable investment objective.

No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

¹Unless otherwise specified, ESG data and metrics are sourced from Nuveen's internal systems and/or third-party providers.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

As of the end of the period, the Fund’s Sub Investment Manager allocated capital to the following areas with environmental and/or social benefits:

- i. Renewable Energy and Climate Change (16.98%, \$48.19M)
- ii. Natural Resources (10.68%, \$30.30M)
- iii. Community and Economic Development (8.41%, 23.87M)
- iv. Affordable Housing (7.43%, 21.08M)
- v. ESG Leadership (56.39%, \$160.05M)

*Note: The Fund was invested in line with its investment objective throughout the period.

● **...and compared to previous periods?**

Sustainability Indicators	Sum of Port Wt (%)		Difference YoY	Sum of Market Value (M USD)		% Change of Market Value (M USD) YoY
	2025	2026		2025	2026	
Renewable Energy and Climate Change	15.75%	16.98%	1.23%	37.02	48.19	30.18%
Natural Resources	8.50%	10.68%	2.18%	19.98	30.30	51.66%
Community and Economic Development	5.92%	8.41%	2.49%	13.92	23.87	71.50%
Affordable Housing	7.45%	7.43%	-0.02%	17.52	21.08	20.27%
ESG Leadership	61.42%	56.39%	-5.03%	144.40	160.05	10.84%

● **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Fund’s sustainable investment objective and policies, including the binding sustainable criteria, ensure all investments made by the Fund do no significant harm. During the period, the Sub Investment Manager screened potential investments to identify ESG-related controversies and material involvement in controversial business activities based on third party providers. Investments were also reviewed by the investment team to identify potentially material adverse impacts associated with those investments. During the period, no investments were identified that caused significant harm to the sustainable investment objectives of the Fund.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub Investment Manager assessed indicators for adverse impacts where material to the investment case. This included the assessment of potential ESG-related controversies and data from third party providers. During the reporting period, the team did not identify significant ESG-related controversies that could materially impact the Fund.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sub Investment Manager, where applicable, assessed alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as part of its investment analysis. This included the assessment of potential ESG-related controversies and data from third party providers. As of the end of the period, the Sub Investment Manager did not identify any material issues or misalignment with the above principles within the investments of the portfolio.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers principal adverse impacts (PAIs) employing a range of processes. Specifically, the Fund applies exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating principal adverse impacts, some of which are associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Regulatory Technical Standards. This is supplemented by controversies monitoring, engagement policies, and voting where applicable.

Indicators applicable to Fund investments in investee companies - Corporates

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS					
Greenhouse gas emissions	1. GHG Emissions	Scope 1 GHG Emissions	11359	metric tons	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Scope 2 GHG Emissions	914.833	metric tons	
Greenhouse gas emissions	GHG Emissions	Scope 3 GHG Emissions	22494.9	metric tons	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Total GHG Emissions	34768.7	metric tons	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	2. Carbon Footprint	Carbon Footprint	291.02	CO ₂ e/EUR million invested	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
Greenhouse gas emissions	3. GHG intensity of investee companies	GHG intensity of investee companies	866.6025	metric tons CO ₂ e/EUR million sales	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.
Greenhouse gas emissions	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	5.99	%	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
Greenhouse gas emissions	5. Share of non-renewable energy consumption	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	80.6025	%	Portfolio weighted average of company Percentage of nonrenewable energy consumption.
Greenhouse gas emissions	Share of non-renewable energy production	Share of non-renewable energy production of investee companies from non-renewable	57.565	%	Portfolio weighted average of company Percentage of nonrenewable energy production.

		energy sources, expressed as a percentage.			
Greenhouse gas emissions	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector			
Greenhouse gas emissions	NACE Code A: Agriculture, Forestry and Fishing	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code A (Agriculture, Forestry and Fishing)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
Greenhouse gas emissions	NACE Code B: Mining and Quarrying	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code B (Mining and Quarrying)	1.71	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying)
Greenhouse gas emissions	NACE Code C: Manufacturing	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code C (Manufacturing)	1.05	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code D: Electricity, Gas, Steam and Air Conditioning Supply	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code D (Electricity Gas Steam and Air Conditioning Supply)	4.335	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code E: Water Supply; Sewerage, Waste Management and Remediation Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code E (Water Supply; Sewerage Waste Management and	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).

		Remediation Activities)			
Greenhouse gas emissions	NACE Code F: Construction	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code F (Construction)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
Greenhouse gas emissions	NACE Code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code G (Impact climate sector)	0.5925	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
Greenhouse gas emissions	NACE Code H: Transportation and Storage	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code H (Transportation and Storage)	2.3875	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
Greenhouse gas emissions	NACE Code L: Real Estate Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code L (Real Estate Activities)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section L: Real Estate Activities)
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversitysensitive areas where activities of those investee companies negatively affect those areas	4.5925	%	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0	metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies	0.195	metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently

		per million EUR invested, expressed as a weighted average			available enterprise value including cash associated with 1 million EUR invested in the portfolio.
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS					
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0	%	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.
Social and employee matters	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investment's in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	2.4575	%	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
Social and employee matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	16.025	%	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings
Social and employee matters	13. Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	32.7275	%	Portfolio weighted average of company ratio of female to male board members
Social and employee matters	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0	%	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.

Indicators applicable to investments in sovereigns and supranational - Sovereigns

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
Environmental	15. GHG intensity	GHG intensity of sovereigns	246.628	metric tons CO ₂ e / EUR million GDP	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to	Number of investee countries subject to social violations	0	countries	

	social violations (absolute)	(absolute number), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law			
Social	Investee countries subject to social violations (relative)	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	1.0425	%	Percentage, of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:

as of 31st December 2026

Largest investments	Sector	% Assets	Country
United States Treasury Bond, 5.000%, 15/05/2046	Sovereign	5.51%	United States
United States Treasury Note, 4.375%, 15/05/2036	Sovereign	3.70%	United States
United States Treasury Note, 3.875%, 30/04/2031	Sovereign	3.35%	United States
United States Treasury Bond, 4.750%, 15/02/2056	Sovereign	3.16%	United States
United States Treasury Note, 3.750%, 30/04/2028	Sovereign	2.41%	United States
Fannie Mae Pool, 3.000%, 01/04/2052 (MA4579)	UMBS Collateral	1.71%	United States
Freddie Mac Pool, 5.000%, 01/06/2053	UMBS Collateral	1.42%	United States
Fannie Mae Pool, 4.500%, 01/09/2052	UMBS Collateral	1.15%	United States
Fannie Mae Pool, 5.500%, 01/05/2054	UMBS Collateral	1.14%	United States
Province of Quebec Canada, 4.625%, 03/06/2036	Regional	0.90%	Canada
BX Trust 2026-CLS, 5.027%, 15/05/2043	Commercial MBS	0.88%	United States
Morgan Stanley Bank NA, 4.605%, 10/05/2030	Banks	0.88%	United States
New Hampshire Business Finance Authority, 3.970%, 01/02/2029	Municipal	0.87%	United States
TEXAS Commercial Mortgage Trust 2025-TWR, 4.920%, 15/04/2042	Commercial MBS	0.82%	United States
Freddie Mac Pool, 3.000%, 01/05/2052	UMBS Collateral	0.80%	United States



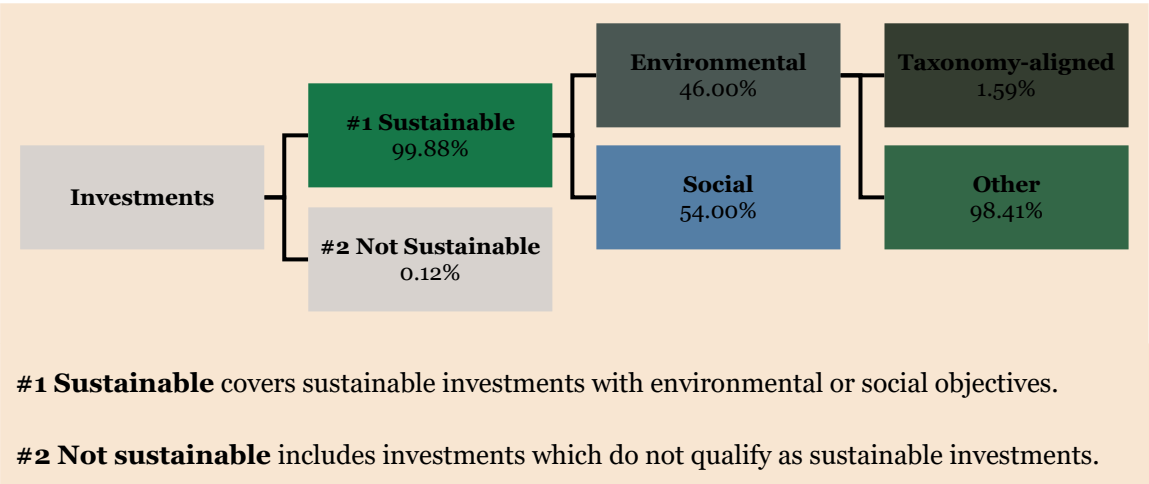
What was the proportion of sustainability-related investments?

At the end of the period, 99.88% of the investments made by the Fund were considered sustainable investments and abided with either the Impact Framework or the ESG criteria.

Asset allocation
describes the share of
investments in specific
assets.

- **What was the asset allocation?**

N/A



Environmental and Social SI percentages shown in the diagram have been rebased to represent the split within the sustainable investment allocation, and therefore differ from the headline figures on Page 1, which are expressed as a percentage of total investments.

- **In which economic sectors were the investments made?**

Sector & Sub-sector	Weight	Sub-Weight
Fixed Income	97.91%	
Agency Collateralized CMO		0.01%
Airlines		0.60%
Auto Manufacturers		0.16%
Banks		14.34%
Beverages		0.31%
Chemicals		0.67%
Commercial MBS		4.71%
Commercial Services		1.21%
Computers		0.20%
Cosmetics & Personal Care		1.10%
Diversified Financial Services		1.91%
Electric		7.87%
Energy-Alternate Sources		1.61%
FGLMC Collateral		0.05%
FNMA Collateral		0.28%
Food		0.86%
Gas		0.14%
GNMA Collateral		0.03%
GNMA2 Collateral		2.62%
Healthcare-Services		0.44%
Insurance		1.47%
Internet		0.31%
Investment Companies		0.50%
Iron & Steel		0.09%
Machinery-Diversified		0.27%

Multi-National		6.11%
Municipal		4.53%
Other ABS		0.58%
Packaging & Containers		0.70%
Pharmaceuticals		0.12%
Real Estate		1.21%
Regional (state/province)		1.89%
Retail		0.31%
Sovereign		22.55%
Telecommunications		0.95%
UMBS Collateral		16.93%
Water		0.27%
WL Collateral Support CMO		0.00%
Term Loans	0.85%	
Electric		0.48%
Energy-Alternate Sources		0.37%
Short Term	0.26%	
Municipal		0.26%

Source: Nuveen as of 31 May 2026.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

1.59% of the sustainable investments with an environmental objective were determined to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.

These investments' compliance with the requirements laid down under the EU Taxonomy have not been subject to an assurance or review provided by an auditor or third party. Alignment has been obtained using third-party data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

☒ Yes:

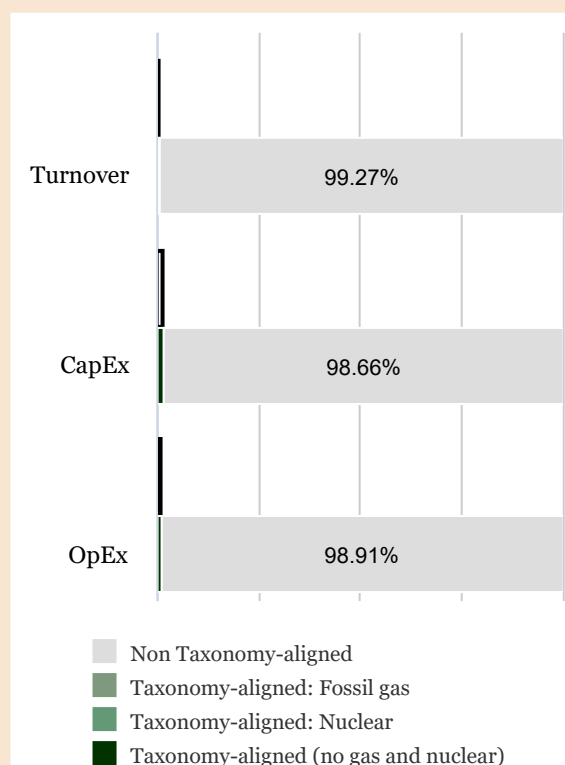
☐ In fossil gas

☒ In nuclear energy

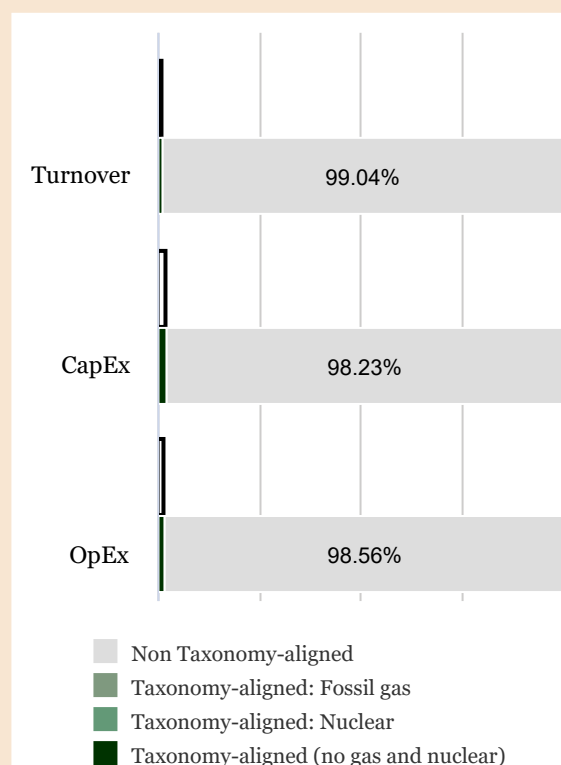
☐ No:

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

Transitional Activities: 0.00%
Enabling Activities: 0.5%

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

Investments Aligned w/EU Taxonomy (excluding sovereign bonds)		
2025	2026	Difference
1.05	0.96	-0.09

● **What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?**

98.41% of the sustainable investments with an environmental objective were determined not to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.

● **What was the share of socially sustainable investments?**

As of the end of the period, 54.00% of the Fund's sustainable investments were determined to be socially sustainable. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with a social objective.

● **What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?**

The investments included as "not sustainable" were cash and cash equivalents. Cash is a residual element of the investment process. There are no minimum environmental or social safeguards for these types of investments.

● **What actions have been taken to attain the sustainable investment objective during the reference period?**

During the reference period, the portfolio management team took a range of actions to continue to attain the sustainable investment objectives of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund, and ongoing portfolio monitoring.

The Fund continues to look for opportunities to accelerate the energy transition by investing in issuers that are actively decarbonizing their operations, developing new generation capacity, and reducing reliance on fossil fuels. This includes the Fund's investment in the World Bank's Clean Cookstove Outcome Bond. Proceeds support a clean cookstove project in Ghana that will generate Internationally Transferred Mitigation Outcomes (ITMOs), a cousin of carbon credits established under Article 6 of the Paris Agreement. The ITMOs from this programme will be purchased by a not-for-profit Swiss entity (KliK Foundation) to offset CO₂ emissions associated with the import of motor fuel into Switzerland. The project is expected to distribute 415,000 stoves and generate approximately 1.85 million tons of carbon credits through 2031. Nearly one-third of the world's population still cooks over open fire or with coal and biomass, contributing to roughly 3% of global greenhouse gas emissions, millions of annual premature deaths from indoor air pollution,

and significant deforestation. In Ghana, where only 30% of the population has access to clean cooking fuels despite 80% having access to the electrical grid, this bond will help close the gap by partially subsidizing stove costs and establishing a distribution and support network through project developer UpEnergy. As part of its engagement with the issuer, the Nuveen team requested annual investor updates to monitor project milestones and ongoing impact.

In support of social outcomes, the Fund invested in Corporación Andina de Fomento's (CAF) inaugural Children and Youth Bond, the first bond ever structured in alignment with UNICEF's Child-Lens Investing Framework (CLIF). This issuance marks the launch of CAF's broader Children and Youth Bond programme, which aims to mobilize \$1 billion for social projects benefiting children, adolescents, and young people throughout Latin America and the Caribbean. Research consistently demonstrates that investments in early childhood development are among the most cost-effective strategies available, with studies indicating that every dollar invested can generate returns of between four and sixteen dollars in long-term economic and social value. Proceeds will finance both new and existing initiatives that improve access to essential health and education services, including teacher training, scholarships, primary healthcare, and early childhood care programs. The bond addresses a critical regional challenge: 115 million children and adolescents in the region are currently at risk due to poverty, inequality, and violence.

The portfolio management team continues to be featured at influential industry events and invited to more intimate engagements with potential issuers, bankers, and asset owners. Members of the team represented the investor perspective at notable events, including the United Nations Fourth International Conference on Financing for Development (Spain), Global Asset Owner Meeting on Biodiversity (Germany), Environmental Finance's Sustainable Debt Americas 2025 conference in New York (Panel: Innovative Debt Solutions), and CleantechIQ Conference (Panel: Constructing Sustainable Portfolios to Drive Impact & Financial Returns) in New York. Other recent industry engagements included the Orange Movement Steering Committee Meeting, Pension for Purpose Masterclass 2025, US Housing and Development Conference, and United National SDG Investment Fair panels.

The portfolio management team continues to exert influence on the sustainable bond market through engagement. The team's discipline is evident in the deals it ultimately participated in, as well as deals it avoided. For example, the team has been a vocal supporter of sustainable datacenters, blue bonds, debt for nature swaps, and outcome bonds, but only where use of proceeds and impact reporting were acceptably well established. The team continues to look for opportunities to influence use of proceeds and reporting frameworks by committing to be lead order or anchor in innovative transactions and projects.



How did this financial product perform compared to the reference sustainable benchmark?

N/A

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Nuveen Global Real Estate Opportunities Fund (the "Fund")¹

Legal entity identifier:
549300ZPWL2ASHFZN454

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒ Yes

☐ No

☒ It made **sustainable investments with an environmental objective:** 98.07%

☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** ____%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent was the sustainable investment objective of this financial product met?

The Fund's sustainable investment objective is to invest in real estate companies that has 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. These are measured by reference to a set of binding sustainable criteria in the Fund's investment selection process, each of which is detailed in the Fund's investment policy.

The Fund met these sustainable objectives by only investing in companies that met the Carbon Reduction Criteria. An issuer meets the Carbon Reduction Criteria if:

1. it has attained a net zero on Scope 1 and 2 emissions primarily through a reduction of its gross Scope 1 and 2 emissions and secondarily using carbon credits to offset any irreducible emissions; and it either has a Scope 3 emissions reduction target or Scope 3 emissions make up less than 50% of its overall Scope 1 to 3 emissions;

¹Unless otherwise specified, ESG data and metrics are sourced from Nuveen's internal systems and/or third-party providers.

2. it has a track record of at least two consecutive years (within the past five years for which the issuer has reported greenhouse gas emissions data) of reducing Scope 1 and 2 absolute emissions (total emitted) and/or emissions intensity (total emitted per square footage or other unit of production or revenues) at a rate commensurate with the Well-Below 2°C (“WB2”) scenario (or any other more stringent scenario) produced by the Science Based Targets Initiative (“SBTi”) – a collaboration between the Carbon Disclosure Project, the United Nations Global Compact, the World Resources Institute and the World Wide Fund for Nature – which sets a pathway for companies and countries to hold the increase in global average temperature likely below 2°C above pre-industrial levels;
3. it has a credible target to reduce Scope 1 and 2 absolute emissions and/or emissions intensity which implies a reduction rate commensurate with the WB2 scenario (or any other more stringent scenario) produced by the SBTi, compared with a baseline year; or
4. it has a SBTi-approved Scope 1 and 2 emissions reduction target either under a WB2 scenario or a 1.5°C scenario. For issuers with a SBTi-approved target under a WB2 scenario, these need to be updated to a 1.5°C scenario-consistent target by the end of 2025 or five years from when the target was set, whichever is the latest.

Derivative instruments have not been used to attain the Fund’s sustainable investment objective.

No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● How did the sustainability indicators perform?

Performance of the sustainability indicators, as measured by the Key Performance Indicators associated with the Fund’s objective are as follows:

- i) Carbon Footprint- 45.40 metric tons CO₂e/EUR million EVIC
- ii) GHG intensity of investee companies - 390.33 metric tons CO₂e/EUR million sales
- iii) Carbon Reduction Criteria 1-0.0 %
- iv) Carbon Reduction Criteria 2-84.57 %
- v) Carbon Reduction Criteria 3-75.54 %
- vi) Carbon Reduction Criteria 4-73.81 %

*Source: MSCI ESG Research. Metrics are calculated by Nuveen and utilize most recently reported or estimated GHG emissions data.

For full details of the Carbon Reduction Criteria 1-4 please see section: “To what extent was the sustainable investment objective of this financial product met? “. Criteria are non-exclusive, issuer can qualify based on multiple criteria. Data reflects the weighted average.

● ...and compared to previous periods?

Sustainability Indicators	Result		Units	Difference YoY
	2025	2026		
Carbon Footprint	36.85	45.40	CO ₂ e/EUR million invested	8.55
GHG intensity of investee companies	325.59	390.33	metric tons CO ₂ e/EUR million sales	64.74
Carbon Reduction Criteria 1	0.00%	0.00%	%	0.00
Carbon Reduction Criteria 2	84.00%	84.57%	%	0.57
Carbon Reduction Criteria 3	77.20%	75.54%	%	-1.66
Carbon Reduction Criteria 4	71.30%	73.81%	%	2.51

● How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Fund’s sustainable investment objective and policies, including the binding sustainable criteria, ensure all investments made by the Fund do no significant harm. During the period, the Sub Investment Manager screened potential investments to identify ESG-related controversies and material involvement in controversial business activities based on third

party providers. Investments were also reviewed by the investment team to identify potentially material adverse impacts associated with those investments. During the period, no investments were identified that caused significant harm to the sustainable investment objectives of the Fund.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub Investment Manager assessed indicators for adverse impacts where material to the investment case. This included the assessment of potential ESG-related controversies and data from third party providers. During the reporting period, the team did not identify significant ESG-related controversies that could materially impact the Fund.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sub Investment Manager, where applicable, assessed alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as part of its investment analysis. This included the assessment of potential ESG-related controversies and data from third party providers. As of the end of the period, the Sub Investment Manager did not identify any material issues or misalignment with the above principles within the investments of the portfolio.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers principal adverse impacts (PAIs) employing a range of processes. Specifically, the Fund applies exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating principal adverse impacts, some of which are associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Regulatory Technical Standards. This is supplemented by controversies monitoring, engagement policies, and voting where applicable.

Indicators applicable to Fund investments in investee companies - Corporates

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS					
Greenhouse gas emissions	1. GHG Emissions	Scope 1 GHG Emissions	122.78	metric tons	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Scope 2 GHG Emissions	655.96	metric tons	0
Greenhouse gas emissions	GHG Emissions	Scope 3 GHG Emissions	2878.39	metric tons	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Total GHG Emissions	3657.12	metric tons	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	2. Carbon Footprint	Carbon Footprint	37.24	CO ₂ e/EUR million invested	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently

					available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
Greenhouse gas emissions	3. GHG intensity of investee companies	GHG intensity of investee companies	339.57	metric tons CO2e/EUR million sales	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.
Greenhouse gas emissions	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	0.13	%	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
Greenhouse gas emissions	5. Share of non-renewable energy consumption	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	76.15	%	Portfolio weighted average of company Percentage of nonrenewable energy consumption.
Greenhouse gas emissions	Share of non-renewable energy production	Share of non-renewable energy production of investee companies from non-renewable energy sources, expressed as a percentage.	No Coverage	%	Portfolio weighted average of company Percentage of nonrenewable energy production.
Greenhouse gas emissions	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector			
Greenhouse gas emissions	NACE Code A: Agriculture, Forestry and Fishing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code A (Agriculture, Forestry and Fishing)	0	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
Greenhouse gas emissions	NACE Code B: Mining and Quarrying	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code B (Mining and Quarrying)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying)
Greenhouse gas emissions	NACE Code C: Manufacturing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code C (Manufacturing)	1.27	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).

Greenhouse gas emissions	NACE Code D: Electricity, Gas, Steam and Air Conditioning Supply	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code D (Electricity Gas Steam and Air Conditioning Supply)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code E: Water Supply; Sewerage, Waste Management and Remediation Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code E (Water Supply; Sewerage Waste Management and Remediation Activities)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).
Greenhouse gas emissions	NACE Code F: Construction	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code F (Construction)	0.1	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
Greenhouse gas emissions	NACE Code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code G (Impact climate sector)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
Greenhouse gas emissions	NACE Code H: Transportation and Storage	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code H (Transportation and Storage)	0.69	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
Greenhouse gas emissions	NACE Code L: Real Estate Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code L (Real Estate Activities)	0.38	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section L: Real Estate Activities)

Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversity-sensitive areas where activities of those investee companies negatively affect those areas	0.41	%	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0	metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	0	metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.

INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS

Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0	%	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.
Social and employee matters	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investment's in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/ complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0.17	%	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
Social and employee matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	17.82	%	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings
Social and employee matters	13. Board gender diversity	Average ratio of female to male board members in	34.6	%	Portfolio weighted average of company ratio of female to male board members

		investee companies, expressed as a percentage of all board members			
Social and employee matters	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0	%	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.

Indicators applicable to investments in sovereigns and supranational - Sovereigns

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
Environmental	15. GHG intensity	GHG intensity of sovereigns	N/A	metric tons CO ₂ e / EUR million GDP	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to social violations (absolute)	Number of investee countries subject to social violations (absolute number), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	N/A	countries	
Social	Investee countries subject to social violations (relative)	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	N/A	%	Percentage, of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:
as of 31st May 2026

Largest investments

	Sector	% Assets	Country
Welltower Incorporated	Real Estate	9.07%	United States
Prologis Incorporated	Real Estate	6.79%	United States
Equinix Incorporated	Real Estate	5.78%	United States
Digital Realty Trust Incorporated	Real Estate	4.29%	United States
Goodman Group	Real Estate	3.71%	Australia
Ventas Incorporated	Real Estate	3.51%	United States
Simon Property Group Incorporated	Real Estate	3.12%	United States
Iron Mountain Incorporated	Real Estate	2.65%	United States
Mitsui Fudosan Company Limited	Real Estate	2.44%	Japan
Public Storage	Real Estate	2.15%	United States

Largest investments	Sector	% Assets	Country
American Tower Corporation	Real Estate	1.99%	United States
Equity Residential	Real Estate	1.98%	United States
Mitsubishi Estate Company Limited	Real Estate	1.75%	Japan
AvalonBay Communities Incorporated	Real Estate	1.71%	United States
STAG Industrial Incorporated	Real Estate	1.54%	United States

Source: Nuveen as of 31 May 2026

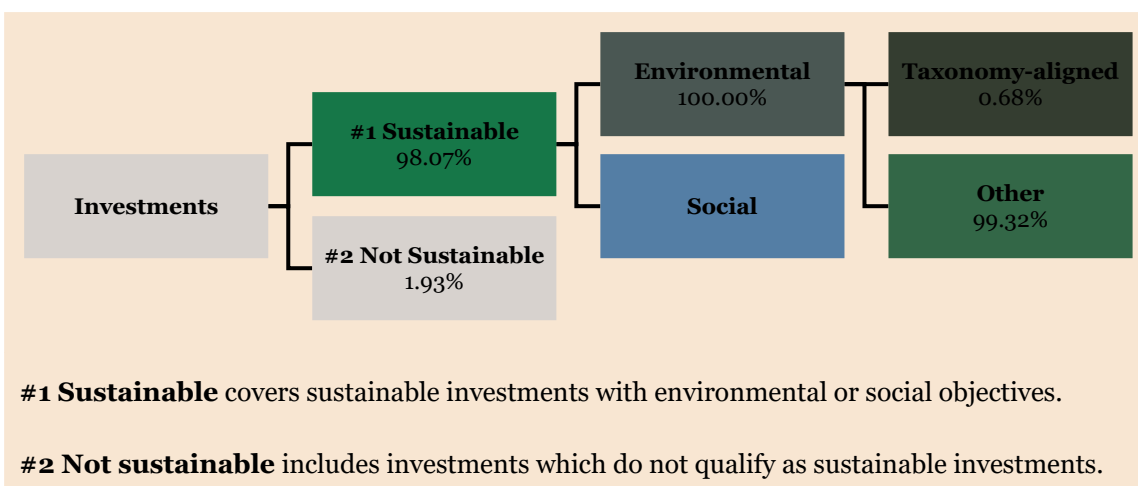


What was the proportion of sustainability-related investments?

At the end of the period, 98.07% of the investments made by the Fund considered sustainable investments and abided with the Fund's binding sustainable criteria. The remaining 1.93% of the investments of the Fund were in cash, securities with maturities of less than one year, cash equivalents and derivatives used for efficient portfolio management.

What was the asset allocation?

N/A



Environmental and Social SI percentages shown in the diagram have been rebased to represent the split within the sustainable investment allocation, and therefore differ from the headline figures on Page 1, which are expressed as a percentage of total investments.

In which economic sectors were the investments made?

Sector & Sub-sector	Weight	Sub-Weight
Equities	97.99%	
Engineering & Construction		0.70%
Healthcare-Services		1.39%
Home Builders		0.46%
Lodging		0.68%
Real Estate		93.61%
Telecommunications		1.15%

Source: Nuveen as of 31 May 2026



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

0.68% of the sustainable investments with an environmental objective were determined to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.

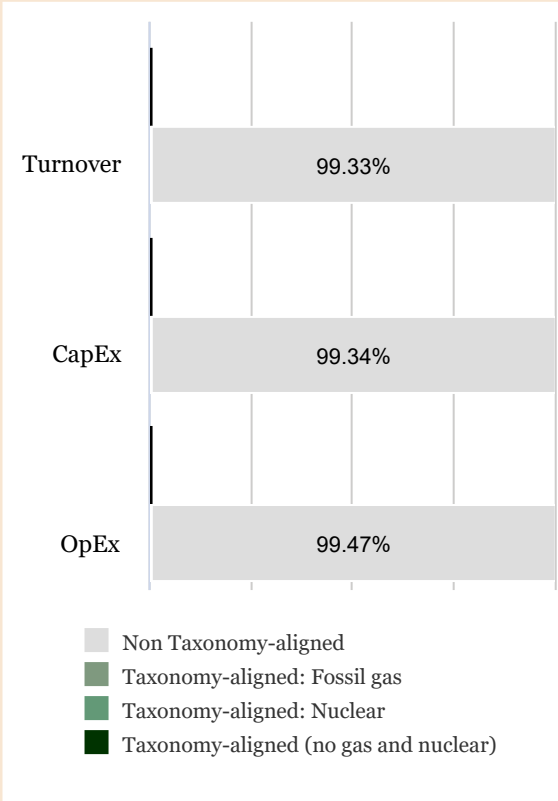
These investments' compliance with the requirements laid down under the EU Taxonomy have not been subject to an assurance or review provided by an auditor or third party. Alignment has been obtained using third-party data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

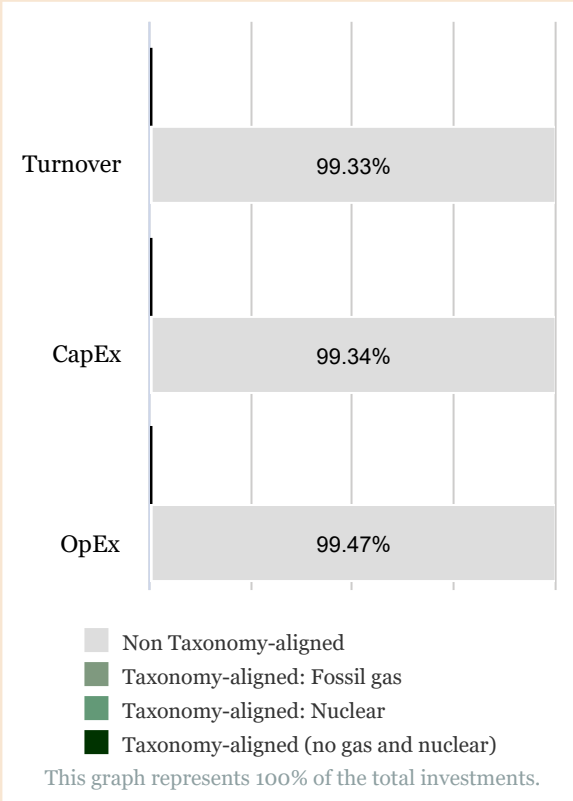
- ☐ Yes:
- ☐ In fossil gas ☐ In nuclear energy
- ☒ No:

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

Transitional Activities: 0.00%
Enabling Activities: 0.01%

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

Investments Aligned w/EU Taxonomy (excluding sovereign bonds)		
2025	2026	Difference
1.02	0.68	-0.34



What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

99.32% of the sustainable investments with an environmental objective were determined not to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.



What was the share of socially sustainable investments?

As of the end of the period, 0.00% of the Fund's investments were determined to be socially sustainable. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with a social objective.



What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

The investments included as "not sustainable" were cash, cash equivalents and derivatives used for efficient portfolio management. Cash is a residual element of the investment process. There are no minimum environmental or social safeguards for these types of investments.



What actions have been taken to attain the sustainable investment objective during the reference period?

During the reference period, the portfolio management team took a range of actions to continue to attain the sustainable investment objective of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund, and ongoing portfolio monitoring.

The Fund's focus is on real estate companies that are making a measurable impact on reducing carbon emissions. Below is one example of a security which was held during the reference period and one which was sold as it did not meet the sustainable investment objective.

Merlin Properties SOCIMI SA is a Spanish diversified REIT with a €12bn portfolio of real estate across multiple sectors in Spain and Portugal. Since 2022, Merlin has reduced its Scopes 1-3 operational emissions at a 6.5% compound rate. Actions to deliver this reduction include deploying onsite solar PV, procuring renewable electricity, and implementing building management systems which reduce unnecessary electricity consumption. Merlin has a target to reduce Scope 1 and Scope 2 emissions 50% by 2030 compared to its 2018 base year and to reduce Scopes 1-3 emissions 90% by 2050 from a 2018 base year. These targets were validated by SBTi in

February 2023. Therefore Merlin meets 3 of the 4 carbon reduction criteria for the Fund.

Essex Property Trust Inc is a US REIT which owns a \$25bn portfolio of West Coast residential assets. As part of its construction of the permitted universe for the Fund, the portfolio management team uses a threshold of BB for the MSCI ESG rating of a security. Whilst Essex does have a compliant emissions reduction track record and targets, its MSCI rating was downgraded to B from BB in June 2025. Therefore, the position was exited in an orderly fashion as Essex no longer qualified for the permitted universe.

One company that Nuveen engaged with during the reference period was Tritax Big Box REIT plc. Tritax is a UK REIT which owns an £8bn portfolio of industrial and logistics assets. Nuveen has engaged with senior management and sustainability heads over a number of years. Nuveen encouraged the company to publish a full Scope 3 emissions inventory, to improve timeliness of data publication for emissions data, and to set more detailed quantitative emissions reduction targets. Since the start of our engagements, Tritax has published a full Scope 3 emissions inventory. Our engagement with the company continues in respect of timeliness and emissions reduction targets.

Finally, the portfolio management team and Responsible Investment team performed ongoing monitoring of the Fund and its investments to ensure that the sustainable investment objectives continued to be met.



How did this financial product perform compared to the reference sustainable benchmark?

N/A

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Nuveen Global Sustainable Bond Fund (the "Fund")¹

Legal entity identifier:

549300LPAWFTPCTJXW02

Sustainable investment objective

Did this financial product have a sustainable investment objective?



Yes



No

☒ It made **sustainable investments with an environmental objective:** 38.89%

☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒ It made **sustainable investments with a social objective:** 61.11%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent was the sustainable investment objective of this financial product met?

The Fund's sustainable investment objective is to direct capital to (i) finance initiatives aligned with the Fund's social and environmental impact themes, 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, and to (ii) issuers that are best operated, committed to and governed to help solve societal and environmental challenges.

The Fund met its sustainable investment objective by directing capital to finance initiatives aligned with the Fund's social and environmental impact themes including \$7.26M in affordable housing, \$15.07M in community and economic development, \$26.16M in renewable energy and climate change, and \$14.47M in natural resources as of the end of the most recent period.

Derivative instruments have not been used to attain the Fund's sustainable investment objective.

No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

¹Unless otherwise specified, ESG data and metrics are sourced from Nuveen's internal systems and/or third-party providers.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

As of the end of the period, the Fund’s Sub Investment Manager allocated capital to the following areas with environmental and/or social benefits:

- i. Renewable Energy and Climate Change (20.32%, \$26.16M)
- ii. Natural Resources (11.24%, \$14.47M)
- iii. Community and Economic Development (11.71%, \$15.07M)
- iv. Affordable Housing (5.64%, \$7.26M)
- v. ESG Leadership (51.09%, \$65.77M)

*Note: The Fund was invested in line with its investment objective throughout the period.

...and compared to previous periods?

Sustainability Indicators	Sum of Port Wt (%)		Difference YoY	Sum of Market Value (M USD)		% Change of Market Value (M USD) YoY
	2025	2026		2025	2026	
Renewable Energy and Climate Change	18.74%	20.32%	1.58%	22.23	26.16	17.65%
Natural Resources	9.97%	11.24%	1.27%	11.83	14.47	22.36%
Community and Economic Development	10.15%	11.71%	1.56%	12.04	15.07	25.15%
Affordable Housing	4.52%	5.64%	1.11%	5.37	7.26	35.23%
ESG Leadership	55.65%	51.09%	-4.56%	66.02	65.77	-0.37%

How did the sustainable investments not cause significant harm to any sustainable investment objective?

The Fund’s sustainable investment objective and policies, including the binding sustainable criteria, ensure all investments made by the Fund do no significant harm. During the period, the Sub Investment Manager screened potential investments to identify ESG-related controversies and material involvement in controversial business activities based on third party providers. Investments were also reviewed by the investment team to identify potentially material adverse impacts associated with those investments. During the period, no investments were identified that caused significant harm to the sustainable investment objectives of the Fund.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub Investment Manager assessed indicators for adverse impacts where material to the investment case. This included the assessment of potential ESG-related controversies and data from third party providers. During the reporting period, the team did not identify significant ESG-related controversies that could materially impact the Fund.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sub Investment Manager, where applicable, assessed alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as part of its investment analysis. This included the assessment of potential ESG-related controversies and data from third party providers. As of the end of the period, the Sub Investment Manager did not identify any material issues or misalignment with the above principles within the investments of the portfolio.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers principal adverse impacts (PAIs) employing a range of processes. Specifically, the Fund applies exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating principal adverse impacts, some of which are associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Regulatory Technical Standards. This is supplemented by controversies monitoring, engagement policies, and voting where applicable.

Indicators applicable to Fund investments in investee companies - Corporates

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS					
Greenhouse gas emissions	1. GHG Emissions	Scope 1 GHG Emissions	3367.05	metric tons	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Scope 2 GHG Emissions	185.69	metric tons	
Greenhouse gas emissions	GHG Emissions	Scope 3 GHG Emissions	5158.11	metric tons	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Total GHG Emissions	8710.85	metric tons	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	2. Carbon Footprint	Carbon Footprint	231.08	CO ₂ e/EUR million invested	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
Greenhouse gas emissions	3. GHG intensity of investee companies	GHG intensity of investee companies	793.8	metric tons CO ₂ e/EUR million sales	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.
Greenhouse gas emissions	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	4.1725	%	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
Greenhouse gas emissions	5. Share of non-renewable energy consumption	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	78.9425	%	Portfolio weighted average of company Percentage of nonrenewable energy consumption.
Greenhouse gas emissions	Share of non-renewable energy production	Share of non-renewable energy production of investee companies from non-renewable	70.865	%	Portfolio weighted average of company Percentage of nonrenewable energy production.

		energy sources, expressed as a percentage.			
Greenhouse gas emissions	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector			
Greenhouse gas emissions	NACE Code A: Agriculture, Forestry and Fishing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code A (Agriculture, Forestry and Fishing)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
Greenhouse gas emissions	NACE Code B: Mining and Quarrying	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code B (Mining and Quarrying)	0.5	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying)
Greenhouse gas emissions	NACE Code C: Manufacturing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code C (Manufacturing)	0.31	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code D: Electricity, Gas, Steam and Air Conditioning Supply	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code D (Electricity Gas Steam and Air Conditioning Supply)	4.005	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code E: Water Supply; Sewerage, Waste Management and Remediation Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code E (Water Supply; Sewerage Waste Management and	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).

		Remediation Activities)			
Greenhouse gas emissions	NACE Code F: Construction	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code F (Construction)	0.785	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
Greenhouse gas emissions	NACE Code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code G (Impact climate sector)	0.065	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
Greenhouse gas emissions	NACE Code H: Transportation and Storage	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code H (Transportation and Storage)	1.24	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
Greenhouse gas emissions	NACE Code L: Real Estate Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code L (Real Estate Activities)	0.18	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section L: Real Estate Activities)
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversitysensitive areas where activities of those investee companies negatively affect those areas	2.63	%	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0	metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies	0.185	metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently

		per million EUR invested, expressed as a weighted average			available enterprise value including cash associated with 1 million EUR invested in the portfolio.
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS					
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0	%	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.
Social and employee matters	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investment's in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	2.7775	%	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
Social and employee matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	16.305	%	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings
Social and employee matters	13. Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	34.6525	%	Portfolio weighted average of company ratio of female to male board members
Social and employee matters	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0	%	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.

Indicators applicable to investments in sovereigns and supranational - Sovereigns

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
Environmental	15. GHG intensity	GHG intensity of sovereigns	258.873	metric tons CO ₂ e / EUR million GDP	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to	Number of investee countries subject to social violations	0	countries	

	social violations (absolute)	(absolute number), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law			
Social	Investee countries subject to social violations (relative)	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	0.4475	%	Percentage, of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:
as of 31st December 2026

Largest investments	Sector	% Assets	Country
International Bank for Reconstruction & Development, 2.250%, 19/01/2029	Multi-National	2.58%	Supranational
United States Treasury Note, 4.375%, 15/05/2036	Sovereign	2.14%	United States
Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/2031	Sovereign	1.04%	Italy
Bundesobligation, 0.000%, 16/04/2027	Sovereign	1.02%	Germany
United Kingdom Gilt, 0.500%, 31/01/2029	Sovereign	0.94%	United Kingdom
Fannie Mae Pool, 5.500%, 01/05/2054	UMBS Collateral	0.88%	United States
United States Treasury Note, 3.750%, 30/04/2028	Sovereign	0.81%	United States
United States Treasury Bond, 4.750%, 15/02/2056	Sovereign	0.80%	United States
United States Treasury Bond, 5.000%, 15/05/2046	Sovereign	0.80%	United States
Republic of Poland Government Bond, 5.750%, 25/04/2029	Sovereign	0.78%	Poland
Central American Bank for Economic Integration, 4.750%, 24/01/2028	Multi-National	0.75%	Supranational
Principal Life Global Funding II, 1.250%, 16/08/2026	Insurance	0.74%	United States
Canadian Government Bond, 2.000%, 01/06/2032	Sovereign	0.73%	Canada
United Kingdom Gilt, 4.250%, 31/07/2034	Sovereign	0.73%	United Kingdom
International Bank for Reconstruction & Development, 2.500%, 02/08/2033	Multi-National	0.69%	Supranational



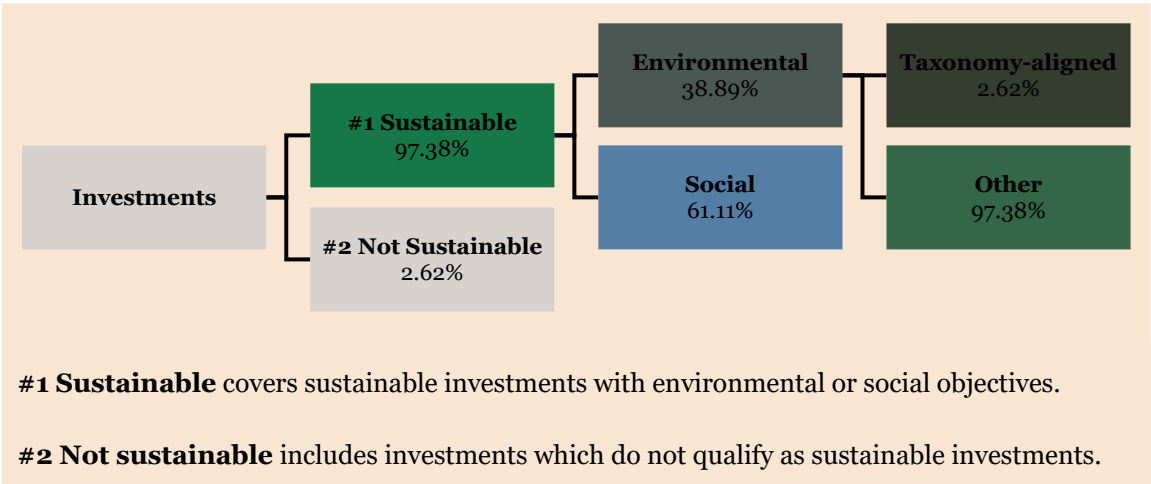
What was the proportion of sustainability-related investments?

At the end of the period, 97.38% of the investments made by the Fund were considered sustainable investments and abided with either the Impact Framework or the ESG criteria. The remaining 2.62% of the investments of the Fund were in cash, cash equivalents and derivatives used for efficient portfolio management.

Asset allocation
describes the share of
investments in specific
assets.

● **What was the asset allocation?**

N/A



Environmental and Social SI percentages shown in the diagram have been rebased to represent the split within the sustainable investment allocation, and therefore differ from the headline figures on Page 1, which are expressed as a percentage of total investments.

● **In which economic sectors were the investments made?**

Sector & Sub-sector	Weight	Sub-Weight
Fixed Income	95.23%	
Airlines		0.26%
Banks		11.69%
Beverages		0.25%
Commercial MBS		2.79%
Commercial Services		1.33%
Cosmetics & Personal Care		0.73%
Diversified Financial Services		2.01%
Electric		6.15%
Energy-Alternate Sources		1.06%
Food		0.44%
Gas		0.17%
GNMA2 Collateral		1.57%
Healthcare-Products		0.18%
Healthcare-Services		0.11%
Insurance		1.91%
Investment Companies		0.08%
Multi-National		12.25%
Municipal		3.80%
Other ABS		0.74%
Packaging & Containers		0.38%
Pharmaceuticals		0.50%
Real Estate		1.15%
Regional (state/province)		1.68%
Retail		0.13%
Savings & Loans		0.10%

Sovereign		34.00%
Telecommunications		0.42%
Transportation		0.45%
UMBS Collateral		8.46%
Water		0.44%
Term Loans	0.48%	
Electric		0.28%
Energy-Alternate Sources		0.20%
Short Term	0.19%	
Municipal		0.19%

Source: Nuveen as of 31 May 2026.



To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

2.62% of the sustainable investments with an environmental objective were determined to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.

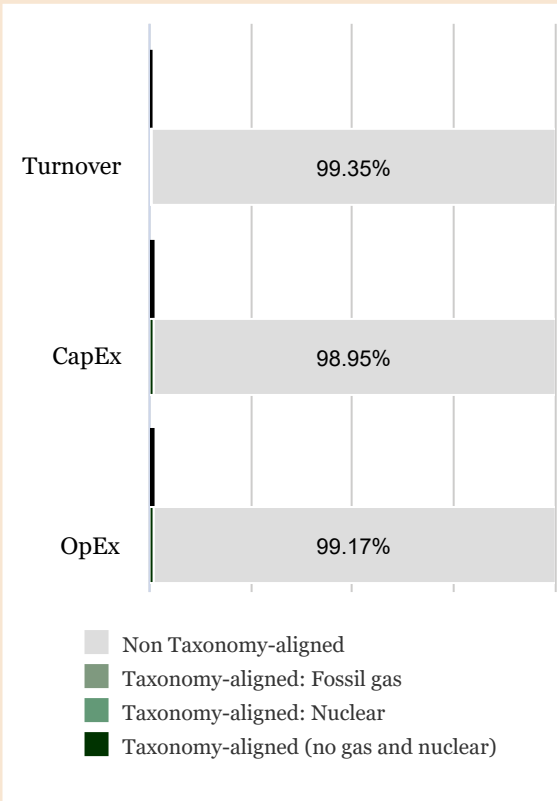
These investments' compliance with the requirements laid down under the EU Taxonomy have not been subject to an assurance or review provided by an auditor or third party. Alignment has been obtained using third-party data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

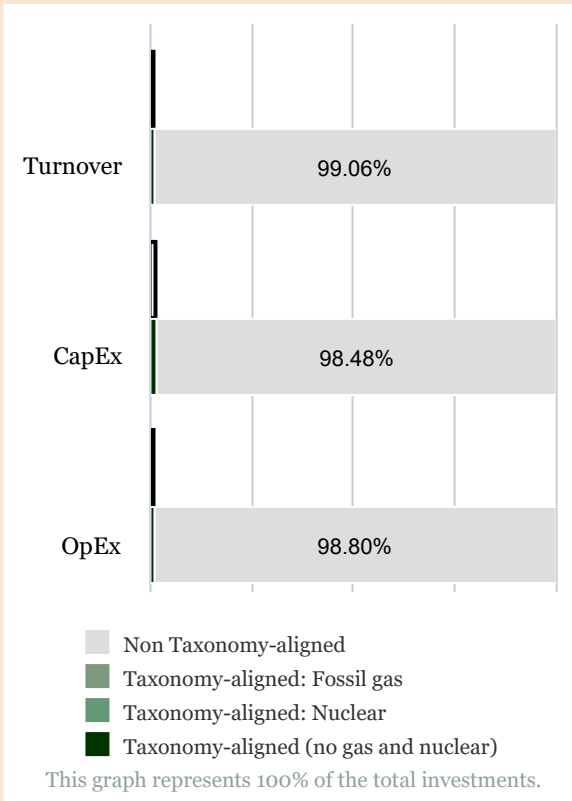
- ☒ Yes:
- ☐ In fossil gas ☒ In nuclear energy
- ☐ No:

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

Transitional Activities: 0.00%
Enabling Activities: 0.48%

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

Investments Aligned w/EU Taxonomy (excluding sovereign bonds)		
2025	2026	Difference
1.57	0.94	-0.63

● **What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?**

97.38% of the sustainable investments with an environmental objective were determined not to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.

● **What was the share of socially sustainable investments?**

As of the end of the period, 61.11% of the Fund's sustainable investments were determined to be socially sustainable. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with a social objective.

● **What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?**

The investments included as "not sustainable" were cash, cash equivalents and derivatives used for efficient portfolio management. Cash is a residual element of the investment process. There are no minimum environmental or social safeguards for these types of investments.

● **What actions have been taken to attain the sustainable investment objective during the reference period?**

During the reference period, the portfolio management team took a range of actions to continue to attain the sustainable investment objectives of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund, and ongoing portfolio monitoring.

The Fund continues to look for opportunities to accelerate the energy transition by investing in issuers that are actively decarbonizing their operations, developing new generation capacity, and reducing reliance on fossil fuels. This includes the Fund's investment in the World Bank's Clean Cookstove Outcome Bond. Proceeds support a clean cookstove project in Ghana that will generate Internationally Transferred Mitigation Outcomes (ITMOs), a cousin of carbon credits established under Article 6 of the Paris Agreement. The ITMOs from this programme will be purchased by a not-for-profit Swiss entity (KliK Foundation) to offset CO₂ emissions associated with the import of motor fuel into Switzerland. The project is expected to distribute 415,000 stoves and generate approximately 1.85 million tons of carbon credits through 2031. Nearly one-third of the world's population still cooks over open fire or with coal and biomass, contributing to roughly 3% of

global greenhouse gas emissions, millions of annual premature deaths from indoor air pollution, and significant deforestation. In Ghana, where only 30% of the population has access to clean cooking fuels despite 80% having access to the electrical grid, this bond will help close the gap by partially subsidizing stove costs and establishing a distribution and support network through project developer UpEnergy. As part of its engagement with the issuer, the Nuveen team requested annual investor updates to monitor project milestones and ongoing impact.

In support of social outcomes, the Fund invested in Corporación Andina de Fomento's (CAF) inaugural Children and Youth Bond, the first bond ever structured in alignment with UNICEF's Child-Lens Investing Framework (CLIF). This issuance marks the launch of CAF's broader Children and Youth Bond programme, which aims to mobilize \$1 billion for social projects benefiting children, adolescents, and young people throughout Latin America and the Caribbean. Research consistently demonstrates that investments in early childhood development are among the most cost-effective strategies available, with studies indicating that every dollar invested can generate returns of between four and sixteen dollars in long-term economic and social value. Proceeds will finance both new and existing initiatives that improve access to essential health and education services, including teacher training, scholarships, primary healthcare, and early childhood care programs. The bond addresses a critical regional challenge: 115 million children and adolescents in the region are currently at risk due to poverty, inequality, and violence.

The portfolio management team continues to be featured at influential industry events and invited to more intimate engagements with potential issuers, bankers, and asset owners. Members of the team represented the investor perspective at notable events, including the United Nations Fourth International Conference on Financing for Development (Spain), Global Asset Owner Meeting on Biodiversity (Germany), Environmental Finance's Sustainable Debt Americas 2025 conference in New York (Panel: Innovative Debt Solutions), and CleantechIQ Conference (Panel: Constructing Sustainable Portfolios to Drive Impact & Financial Returns) in New York. Other recent industry engagements included the Orange Movement Steering Committee Meeting, Pension for Purpose Masterclass 2025, US Housing and Development Conference, and United National SDG Investment Fair panels.

The portfolio management team continues to exert influence on the sustainable bond market through engagement. The team's discipline is evident in the deals it ultimately participated in, as well as deals it avoided. For example, the team has been a vocal supporter of sustainable datacenters, blue bonds, debt for nature swaps, and outcome bonds, but only where use of proceeds and impact reporting were acceptably well established. The team continues to look for opportunities to influence use of proceeds and reporting frameworks by committing to be lead order or anchor in innovative transactions and projects.



How did this financial product perform compared to the reference sustainable benchmark?

N/A

Template periodic disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Nuveen Global Credit Impact Bond Fund (the "Fund")¹

Legal entity identifier:

254900LUWJFNY3MoKH96

Sustainable investment objective

Did this financial product have a sustainable investment objective?



Yes



No

☒ It made **sustainable investments with an environmental objective:** 69.80%

☒ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☒ It made **sustainable investments with a social objective:** 30.20%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☐ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent was the sustainable investment objective of this financial product met?

The Fund's sustainable investment objective is to direct 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 Fund met its sustainable investment objective by directing capital to finance initiatives aligned with the Fund's social and environmental impact themes including \$24.85M in affordable housing, \$45.18M in community and economic development, \$108.11M in renewable energy and climate change, and \$73.93M in natural resources as of the end of the most recent period. Derivative instruments have not been used to attain the Fund's sustainable investment objective. No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

¹Unless otherwise specified, ESG data and metrics are sourced from Nuveen's internal systems and/or third-party providers.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● **How did the sustainability indicators perform?**

As of the end of the period, the Fund’s Sub Investment Manager allocated capital to the following areas with environmental and/or social benefits:

- i. Renewable Energy and Climate Change (41.46%, \$108.11M)
- ii. Natural Resources (28.35%, \$73.93M)
- iii. Community and Economic Development (17.32%, \$45.18M)
- iv. Affordable Housing (9.53%, \$24.85M)

● **...and compared to previous periods?**

Sustainability Indicators	Sum of Port Wt (%)		Difference YoY	Sum of Market Value (M USD)		% Change of Market Value (M USD) YoY
	2025	2026		2025	2026	
Renewable Energy and Climate Change	43.90%	41.46%	-2.44%	87.43	108.11	19.13%
Natural Resources	22.14%	28.35%	6.21%	44.11	73.93	40.34%
Community and Economic Development	19.19%	17.32%	-1.87%	38.23	45.18	15.38%
Affordable Housing	7.96%	9.53%	1.57%	15.84	24.85	36.24%

● **How did the sustainable investments not cause significant harm to any sustainable investment objective?**

The Fund’s sustainable investment objective and policies, including the binding sustainable criteria, ensure all investments made by the Fund do no significant harm. During the period, the Sub Investment Manager screened potential investments to identify ESG-related controversies and material involvement in controversial business activities based on third party providers. Investments were also reviewed by the investment team to identify potentially material adverse impacts associated with those investments. During the period, no investments were identified that caused significant harm to the sustainable investment objectives of the Fund.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?

The Sub Investment Manager assessed indicators for adverse impacts where material to the investment case. This included the assessment of potential ESG related controversies and data from third party providers. During the reporting period, the team did not identify significant ESG-related controversies that could materially impact the Fund.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

The Sub Investment Manager, where applicable, assessed alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights as part of its investment analysis. This included the assessment of potential ESG-related controversies and data from third party providers. As of the end of the period, the Sub Investment Manager did not identify any material issues or misalignment with the above principles within the investments of the portfolio.



How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considers principal adverse impacts (PAIs) employing a range of processes. Specifically, the Fund applies exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating principal adverse impacts, some of which are associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Regulatory Technical Standards. This is supplemented by controversies monitoring, engagement policies, and voting where applicable.

Indicators applicable to Fund investments in investee companies - Corporates

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS					
Greenhouse gas emissions	1. GHG Emissions	Scope 1 GHG Emissions	17084.56	metric tons	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Scope 2 GHG Emissions	954.08	metric tons	
Greenhouse gas emissions	GHG Emissions	Scope 3 GHG Emissions	24693.19	metric tons	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Total GHG Emissions	42731.82	metric tons	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	2. Carbon Footprint	Carbon Footprint	395.91	CO ₂ e/EUR million invested	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
Greenhouse gas emissions	3. GHG intensity of investee companies	GHG intensity of investee companies	1540.67	metric tons CO ₂ e/EUR million sales	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.
Greenhouse gas emissions	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	14.2	%	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
Greenhouse gas emissions	5. Share of non-renewable energy consumption	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	70.37	%	Portfolio weighted average of company Percentage of nonrenewable energy consumption.
Greenhouse gas emissions	Share of non-renewable energy production	Share of non-renewable energy production of investee companies from non-renewable	64.47	%	Portfolio weighted average of company Percentage of nonrenewable energy production.

		energy sources, expressed as a percentage.			
Greenhouse gas emissions	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector			
Greenhouse gas emissions	NACE Code A: Agriculture, Forestry and Fishing	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code A (Agriculture, Forestry and Fishing)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
Greenhouse gas emissions	NACE Code B: Mining and Quarrying	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code B (Mining and Quarrying)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying)
Greenhouse gas emissions	NACE Code C: Manufacturing	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code C (Manufacturing)	0.4	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code D: Electricity, Gas, Steam and Air Conditioning Supply	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code D (Electricity Gas Steam and Air Conditioning Supply)	7.47	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code E: Water Supply; Sewerage, Waste Management and Remediation Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/million EUR revenue) for issuers classified within NACE Code E (Water Supply; Sewerage Waste Management and	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).

		Remediation Activities)			
Greenhouse gas emissions	NACE Code F: Construction	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code F (Construction)	0.78	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
Greenhouse gas emissions	NACE Code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code G (Impact climate sector)	0.06	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
Greenhouse gas emissions	NACE Code H: Transportation and Storage	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code H (Transportation and Storage)	0.89	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
Greenhouse gas emissions	NACE Code L: Real Estate Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code L (Real Estate Activities)	0.17	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section L: Real Estate Activities)
Biodiversity	7. Activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversitysensitive areas where activities of those investee companies negatively affect those areas	4.52	%	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0	metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies	0.22	metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently

		per million EUR invested, expressed as a weighted average			available enterprise value including cash associated with 1 million EUR invested in the portfolio.
INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS					
Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	0	%	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.
Social and employee matters	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investment's in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	4.23	%	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
Social and employee matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	14.23	%	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings
Social and employee matters	13. Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	35.04	%	Portfolio weighted average of company ratio of female to male board members
Social and employee matters	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)	Share of investments in investee companies involved in the manufacture or selling of controversial weapons	0	%	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.

Indicators applicable to investments in sovereigns and supranational - Sovereigns

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
Environmental	15. GHG intensity	GHG intensity of sovereigns	261.72	metric tons CO ₂ e / EUR million GDP	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to	Number of investee countries subject to social violations	0	countries	

	social violations (absolute)	(absolute number), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law			
Social	Investee countries subject to social violations (relative)	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	0	%	Percentage, of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is:
as of 31st December 2026

Largest investments	Sector	% Assets	Country
United States Treasury Note, 4.375%, 15/05/2036	Sovereign	2.11%	United States
African Development Bank, 5.750%, 07/05/2034	Multi-National	1.12%	Supranational
County of Santa Clara CA, 4.970%, 01/08/2039	Municipal	0.95%	United States
ERP Operating LP, 4.150%, 01/12/2028	Real Estate	0.95%	United States
ABN AMRO Bank NV, 4.625%, 08/11/2030	Banks	0.91%	Netherlands
Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029	Commercial Services	0.91%	United States
Toyota Motor Credit Corporation, 2.150%, 13/02/2030	Auto Manufacturers	0.88%	United States
Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038	Municipal	0.86%	United States
National Rural Utilities Cooperative Finance Corporation, 1.350%, 15/03/2031	Electric	0.82%	United States
OMERS Finance Trust, 4.000%, 19/04/2052	Diversified Financial Services	0.79%	Canada
Export Development Canada, 4.750%, 05/06/2034	Sovereign	0.78%	Canada
United States Treasury Bond, 5.000%, 15/05/2046	Sovereign	0.78%	United States
CIF Capital Markets Mechanism PLC, 4.750%, 22/01/2028	Multi-National	0.77%	United Kingdom
NatWest Group PLC, 2.057%, 09/11/2028	Banks	0.74%	United Kingdom
Pacific Life Global Funding II, 3.125%, 18/06/2031	Insurance	0.74%	United States



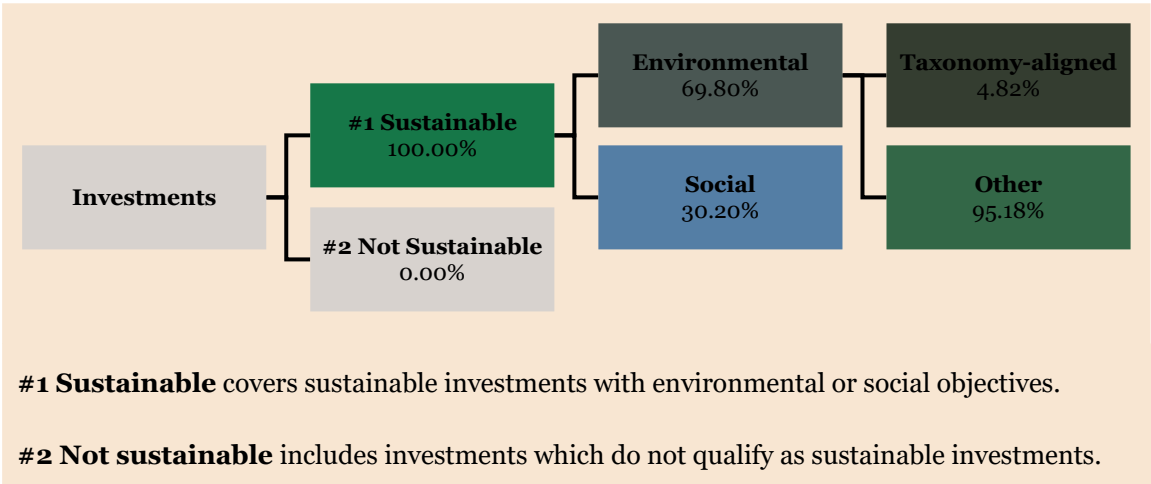
What was the proportion of sustainability-related investments?

At the end of the period, 100% of the investments made by the Fund were considered sustainable investments and abided by the Impact Framework. The remaining 0.00% of the investments of the Fund were in cash, cash equivalents and derivatives used for efficient portfolio management.

Asset allocation
describes the share of
investments in specific
assets.

● **What was the asset allocation?**

N/A



Environmental and Social SI percentages shown in the diagram have been rebased to represent the split within the sustainable investment allocation, and therefore differ from the headline figures on Page 1, which are expressed as a percentage of total investments.

● **In which economic sectors were the investments made?**

Sector & Sub-sector	Weight	Sub-Weight
Fixed Income	99.09%	
Auto Manufacturers		1.47%
Banks		22.06%
Beverages		0.62%
Building Materials		0.57%
Chemicals		0.17%
Commercial MBS		3.85%
Commercial Services		3.38%
Cosmetics & Personal Care		0.73%
Diversified Financial Services		4.01%
Electric		18.32%
Energy-Alternate Sources		1.44%
FHLMC Collateral		0.32%
Food		1.14%
Gas		0.45%
GNMA2 Collateral		2.33%
Healthcare-Services		0.65%
Insurance		1.04%
Internet		0.17%
Investment Companies		0.61%
Leisure Time		0.19%
Machinery-Diversified		0.19%
Media		0.38%
Multi-National		7.98%
Municipal		7.75%
Other ABS		0.42%

Packaging & Containers		0.19%
Pharmaceuticals		0.99%
Real Estate		4.46%
Regional (state/province)		0.66%
Retail		1.02%
Savings & Loans		0.16%
Sovereign		5.05%
Telecommunications		2.38%
Transportation		1.77%
Water		2.17%
Term Loans	0.35%	
Energy-Alternate Sources		0.35%

Source: Nuveen as of 31 May 2026.



To what extent were sustainable investments with an environmental objective aligned with the EU Taxonomy?

4.82% of the sustainable investments with an environmental objective were determined to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy. These investments' compliance with the requirements laid down under the EU Taxonomy have not been subject to an assurance or review provided by an auditor or third party. Alignment has been obtained using third-party data.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

☒ Yes:

☒ In fossil gas

☒ In nuclear energy

☐ No:

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

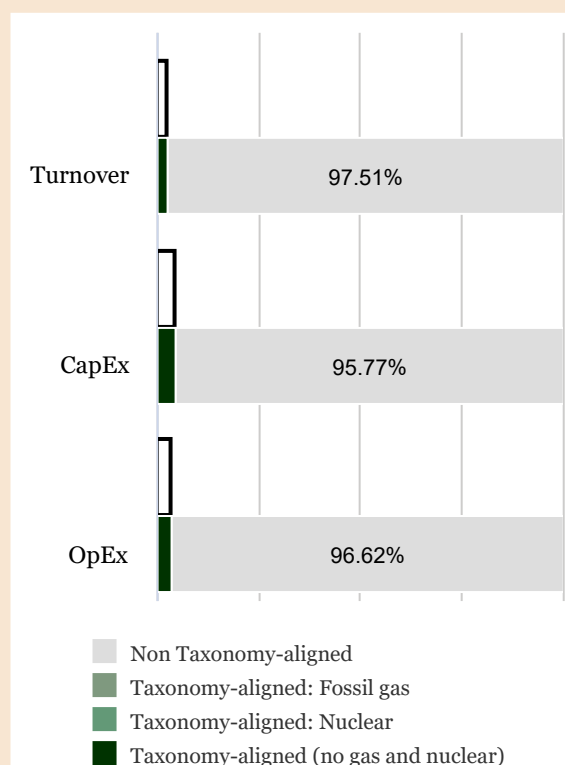
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

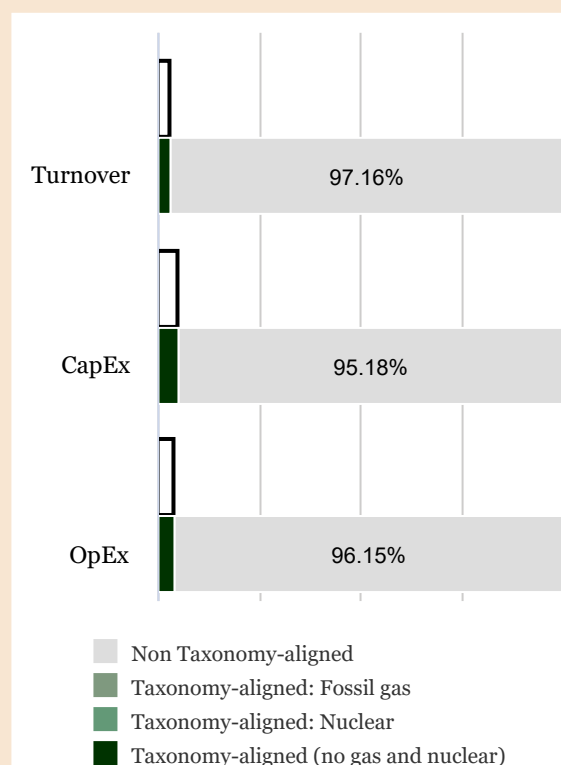
- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

Transitional Activities: 0.01%
Enabling Activities: 1.98%

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

● **How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?**

N/A

 What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

95.18% of the sustainable investments with an environmental objective were determined not to be aligned with the environmental objectives under the Taxonomy Regulation based on revenue. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with an environmental objective that are aligned with the EU Taxonomy.

 What was the share of socially sustainable investments?

As of the end of the period, 30.20% of the Fund's sustainable investments were determined to be socially sustainable. For the avoidance of doubt, the Fund does not target a minimum share of sustainable investments with a social objective.

 What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

The investments included as "not sustainable" were cash and cash equivalents. Cash is a residual element of the investment process. There are no minimum environmental or social safeguards for these types of investments.



What actions have been taken to attain the sustainable investment objective during the reference period?

During the reference period, the portfolio management team took a range of actions to continue to attain the sustainable investment objectives of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund, and ongoing portfolio monitoring.

The Fund continues to look for opportunities to accelerate the energy transition by investing in issuers that are actively decarbonizing their operations, developing new generation capacity, and reducing reliance on fossil fuels. This includes the Fund's investment in the World Bank's Clean Cookstove Outcome Bond. Proceeds support a clean cookstove project in Ghana that will generate Internationally Transferred Mitigation Outcomes (ITMOs), a cousin of carbon credits established under Article 6 of the Paris Agreement. The ITMOs from this programme will be purchased by a not-for-profit Swiss entity (KliK Foundation) to offset CO₂ emissions associated with the import of motor fuel into Switzerland. The project is expected to distribute 415,000 stoves and generate approximately 1.85 million tons of carbon credits through 2031. Nearly one-third of the world's population still cooks over open fire or with coal and biomass, contributing to roughly 3% of global greenhouse gas emissions, millions of annual premature deaths from indoor air pollution, and significant deforestation. In Ghana, where only 30% of the population has access to clean cooking fuels despite 80% having access to the electrical grid, this bond will help close the gap by partially subsidizing stove costs and establishing a distribution and support network through


are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

project developer UpEnergy. As part of its engagement with the issuer, the Nuveen team requested annual investor updates to monitor project milestones and ongoing impact.

In support of social outcomes, the Fund invested in Corporación Andina de Fomento's (CAF) inaugural Children and Youth Bond, the first bond ever structured in alignment with UNICEF's Child-Lens Investing Framework (CLIF). This issuance marks the launch of CAF's broader Children and Youth Bond programme, which aims to mobilize \$1 billion for social projects benefiting children, adolescents, and young people throughout Latin America and the Caribbean. Research consistently demonstrates that investments in early childhood development are among the most cost-effective strategies available, with studies indicating that every dollar invested can generate returns of between four and sixteen dollars in long-term economic and social value. Proceeds will finance both new and existing initiatives that improve access to essential health and education services, including teacher training, scholarships, primary healthcare, and early childhood care programs. The bond addresses a critical regional challenge: 115 million children and adolescents in the region are currently at risk due to poverty, inequality, and violence.

The portfolio management team continues to be featured at influential industry events and invited to more intimate engagements with potential issuers, bankers, and asset owners. Members of the team represented the investor perspective at notable events, including the United Nations Fourth International Conference on Financing for Development (Spain), Global Asset Owner Meeting on Biodiversity (Germany), Environmental Finance's Sustainable Debt Americas 2025 conference in New York (Panel: Innovative Debt Solutions), and CleantechIQ Conference (Panel: Constructing Sustainable Portfolios to Drive Impact & Financial Returns) in New York. Other recent industry engagements included the Orange Movement Steering Committee Meeting, Pension for Purpose Masterclass 2025, US Housing and Development Conference, and United National SDG Investment Fair panels.

The portfolio management team continues to exert influence on the sustainable bond market through engagement. The team's discipline is evident in the deals it ultimately participated in, as well as deals it avoided. For example, the team has been a vocal supporter of sustainable datacenters, blue bonds, debt for nature swaps, and outcome bonds, but only where use of proceeds and impact reporting were acceptably well established. The team continues to look for opportunities to influence use of proceeds and reporting frameworks by committing to be lead order or anchor in innovative transactions and projects.



How did this financial product perform compared to the reference sustainable benchmark?

N/A

Template periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
Nuveen Global Emerging Markets Debt Fund (the "Fund")¹

Legal entity identifier:
254900R6PQQT5DI1EB96

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ ☐ Yes

☐ ☒ No

☐ It made **sustainable investments with an environmental objective:** ____%

☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ It made **sustainable investments with a social objective:** ____%

☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of ____% of sustainable investments

☐ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy

☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy

☐ with a social objective

☒ It promoted E/S characteristics, but **did not make any sustainable investments**



To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promotes environmental characteristics such as climate change action, responsible natural resource use, and waste management practices and environmental opportunities. The Fund promotes social characteristics such as human capital management, product safety, social opportunities, and responsible supply chain management.

The Fund promoted these environmental and social characteristics by allocating capital and selecting securities issued by companies contributing to one or more of the environmental and social characteristics considered.

Derivative instruments have not been used to attain the Fund's sustainable investment objective. No index has been designated as a reference benchmark for the purposes of attaining the sustainable investment objective.

¹Unless otherwise specified, ESG data and metrics are sourced from Nuveen's internal systems and/or third-party providers.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

- **How did the sustainability indicators perform?**
Performance of the sustainability indicators, as measured by the Key Performance Indicators associated with the Fund are as follows:
 1. The percentage of the Fund’s total assets for which the proprietary EM Corporate or Sovereign Issuer ESG Assessment is applied.(Target 65%) – 84.74%
 2. The percentage of the Fund’s total assets scoring at least 3 out of 5 on the proprietary EM Corporate or Sovereign Issuer ESG Assessment. (Target 65%) – 65.78%
 3. The percentage of the Sub-Fund’s investments falling within the scope of the exclusion strategy (Target 0%)-0%

● **...and compared to previous periods?**

Sustainability Indicators	Result		Units	Difference YoY
	2025	2026		
The percentage of the Fund’s total assets for which the proprietary EM Corporate or Sovereign Issuer ESG Assessment is applied.	83.43	84.74	%	1.31
The percentage of the Fund’s total assets scoring at least 3 out of 5 on the proprietary EM Corporate or Sovereign Issuer ESG Assessment.	66.83	65.78	%	-1.05
The percentage of the Fund’s investments falling within the scope of the exclusion criteria.	0.00	0.00	%	N/A

- **What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?**
N/A
- **How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?**
N/A

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How were the indicators for adverse impacts on sustainability factors taken into account?
N/A

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:
N/A

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The Sub-Fund considered Principal Adverse Impacts (PAIs) employing a range of processes. Specifically, the Sub-Fund applied exclusions and eligibility criteria outlined in the investment strategy that are aimed at mitigating PAIs, some of which were associated with principal adverse impact indicators in Table 1 of Annex I of SFDR Level 2. This was supplemented by controversies monitoring, engagement policies and voting where applicable. PAI metrics were available to investment teams and reviewed at least quarterly to identify outliers and potential issues accordingly.

Indicators applicable to Fund investments in investee companies - Corporates

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
CLIMATE AND OTHER ENVIRONMENT - RELATED INDICATORS					
Greenhouse gas emissions	1. GHG Emissions	Scope 1 GHG Emissions	24346.66	metric tons	Sum of portfolio companies' Carbon Emissions - Scope 1 (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Scope 2 GHG Emissions	1598.45	metric tons	
Greenhouse gas emissions	GHG Emissions	Scope 3 GHG Emissions	63408.64	metric tons	Sum of portfolio companies' Scope 3 - Total Emission Estimated (tCO ₂ e) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	GHG Emissions	Total GHG Emissions	89353.75	metric tons	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash.
Greenhouse gas emissions	2. Carbon Footprint	Carbon Footprint	1554.59	CO ₂ e/EUR million invested	Sum of portfolio companies' Total GHG Emissions (Scopes 1, 2 and 3) weighted by the portfolio's value of investment in a company and by the company's most recently available enterprise value including cash, associated with 1 million EUR invested in the portfolio.
Greenhouse gas emissions	3. GHG intensity of investee companies	GHG intensity of investee companies	2796.44	metric tons CO ₂ e/EUR million sales	Portfolio weighted average of companies' Total GHG Emissions Intensity per EUR million Sales.

Greenhouse gas emissions	4. Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	12.83	%	Sum of companies' weight in portfolio that have Active Fossil Fuel Sector Exposure.
Greenhouse gas emissions	5. Share of non-renewable energy consumption	Share of non-renewable energy consumption of investee companies from non-renewable energy sources, expressed as a percentage.	82.36	%	Portfolio weighted average of company Percentage of nonrenewable energy consumption.
Greenhouse gas emissions	Share of non-renewable energy production	Share of non-renewable energy production of investee companies from non-renewable energy sources, expressed as a percentage.	70.72	%	Portfolio weighted average of company Percentage of nonrenewable energy production.
Greenhouse gas emissions	6. Energy consumption intensity per high impact climate sector	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector			
Greenhouse gas emissions	NACE Code A: Agriculture, Forestry and Fishing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code A (Agriculture, Forestry and Fishing)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code A: Agriculture, Forestry and Fishing).
Greenhouse gas emissions	NACE Code B: Mining and Quarrying	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code B (Mining and Quarrying)	1.40	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code B: Mining and Quarrying)
Greenhouse gas emissions	NACE Code C: Manufacturing	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code C (Manufacturing)	1.22	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).
Greenhouse gas emissions	NACE Code D: Electricity, Gas, Steam and Air Conditioning Supply	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within	11.73	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code C: Manufacturing).

		NACE Code D (Electricity Gas Steam and Air Conditioning Supply)			
Greenhouse gas emissions	NACE Code E: Water Supply; Sewerage, Waste Management and Remediation Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code E (Water Supply; Sewerage Waste Management and Remediation Activities)	N/A	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code E: Water Supply; Sewerage, Waste Management and Remediation Activities).
Greenhouse gas emissions	NACE Code F: Construction	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code F (Construction)	0.23	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section F: Construction).
Greenhouse gas emissions	NACE Code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code G (Impact climate sector)	2.85	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section code G: Wholesale and Retail trade; Repair of Motor Vehicles and Motorcycles).
Greenhouse gas emissions	NACE Code H: Transportation and Storage	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code H (Transportation and Storage)	1.27	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section H: Transportation and Storage)
Greenhouse gas emissions	NACE Code L: Real Estate Activities	The portfolio's weighted average of Energy Consumption Intensity (GWh/ million EUR revenue) for issuers classified within NACE Code L (Real Estate Activities)	0.15	GWH/EUR million sales	Portfolio weighted average of company Energy consumption intensity (GWh / EUR million sales) per high impact climate sector (NACE section L: Real Estate Activities)
Biodiversity	7. Activities negatively affecting biodiversity- sensitive areas	Share of investments in investee companies with sites/ operations located in or near to biodiversitysensitive areas where activities of those	7.16	%	Sum of companies' weight in portfolio that have Company has operations located in biodiversity sensitive areas and is involved in controversies with severe impact on the environment.

		investee companies negatively affect those areas			
Water	8. Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a weighted average	0.01	metric tons/EUR million invested	Sum of portfolio companies' Water Emissions (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.
Waste	9. Hazardous waste and radioactive waste ratio	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a weighted average	36.30	metric tons/EUR million invested	Sum of portfolio companies' Hazardous Waste (metric tons) weighted by the value of investment in a company divided by the company's most recently available enterprise value including cash associated with 1 million EUR invested in the portfolio.

INDICATORS FOR SOCIAL AND EMPLOYEE, RESPECT FOR HUMAN RIGHTS, ANTI-CORRUPTION AND ANTIBRIBERY MATTERS

Social and employee matters	10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	2.19	%	Sum of companies' weight in portfolio that have very severe controversies related to the company's operations and/or products.
Social and employee matters	11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance/complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises	3.83	%	Sum of companies' weight in portfolio that have no evidence of mechanisms to monitor compliance with the UN Global Compact.
Social and employee matters	12. Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	12.39	%	Portfolio weighted average of the difference between the average gross hourly earnings of male and female employees, as a percentage of male gross earnings
Social and employee matters	13. Board gender diversity	Average ratio of female to male board members in investee companies, expressed as a percentage of all board members	25.63	%	Portfolio weighted average of company ratio of female to male board members
Social and employee matters	14. Exposure to controversial weapons (anti-personnel mines, cluster munitions,	Share of investments in investee companies involved in the manufacture or	0.00	%	Sum of companies' weight in portfolio that have exposure to controversial weapons (landmines, cluster munitions, chemical weapons and biological

chemical weapons and biological weapons)	selling of controversial weapons			weapons). Industry tie includes ownership, manufacture or investment. Landmines do not include related safety products.
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Indicators applicable to investments in sovereigns and supranationals - Sovereigns

PAI Category	Adverse sustainability indicator	Metric	Result	Units	Explanation
Environmental	15. GHG intensity	GHG intensity of sovereigns	719.78	metric tons CO ₂ e / EUR million GDP	Portfolio weighted average of sovereign issuers' GHG intensity (Scopes 1, 2 and 3 per EUR million GDP of the country).
Social	16. Investee countries subject to social violations (absolute)	Number of investee countries subject to social violations (absolute number), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	14.00	countries	Number of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.
Social	Investee countries subject to social violations (relative)	Number of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law	25.70	%	Percentage, of unique countries represented by issuers with European External Action Service (EEAS) trade sanctions.



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: as of 31st May 2026

Largest investments	Sector	% Assets	Country
Dominican Republic International Bond, 5.875%, 30/01/2060	Sovereign	1.07%	Dominican Republic
Argentine Republic Government International Bond, 4.125%, 09/07/2035	Sovereign	1.02%	Argentina
Argentine Republic Government International Bond, 5.000%, 09/01/2038	Sovereign	1.01%	Argentina
Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2033	Sovereign	0.96%	Brazil
Republic of Poland Government International Bond, 5.375%, 12/02/2035	Sovereign	0.94%	Poland
Dominican Republic International Bond, 4.875%, 23/09/2032	Sovereign	0.91%	Dominican Republic
Turkiye Government International Bond, 7.125%, 17/07/2032	Sovereign	0.89%	Turkey
Rede D'or Finance Sarl, 6.450%, 09/09/2035	Healthcare-Services	0.83%	Luxembourg
Brazilian Government International Bond, 6.000%, 20/10/2033	Sovereign	0.76%	Brazil
Argentine Republic Government International Bond, 3.500%, 09/07/2041	Sovereign	0.74%	Argentina
Ghana Government International Bond, 5.000%, 03/07/2035	Sovereign	0.74%	Ghana

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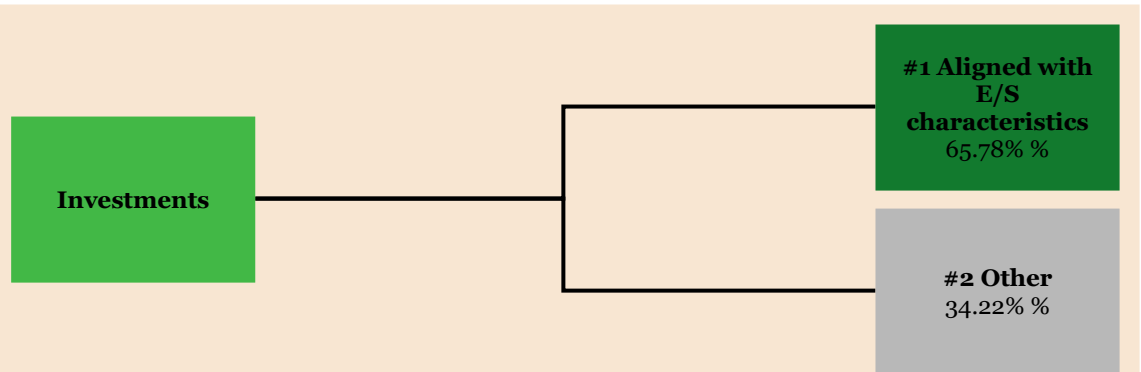
Largest investments	Sector	% Assets	Country
Republic of South Africa Government International Bond, 7.100%, 19/11/2036	Sovereign	0.73%	South Africa
Ecuador Government International Bond, 6.900%, 31/07/2035	Sovereign	0.71%	Ecuador
Egypt Government International Bond, 7.053%, 15/01/2032	Sovereign	0.69%	Egypt
Colombia Government International Bond, 7.750%, 07/11/2036	Sovereign	0.67%	Colombia



What was the proportion of sustainability-related investments?

N/A

What was the asset allocation?



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

In which economic sectors were the investments made?

Sector & Sub-sector	Weight	Sub-Weight
Fixed Income	96.66%	
Agriculture		0.13%
Airlines		0.74%
Auto Manufacturers		0.43%
Auto Parts & Equipment		0.27%
Banks		10.22%
Beverages		1.02%
Building Materials		0.82%
Chemicals		1.80%
Commercial Services		0.43%
Diversified Financial Services		1.84%
Electric		6.82%
Energy-Alternate Sources		0.39%
Engineering & Construction		2.37%
Food		1.56%
Forest Products & Paper		1.55%
Gas		0.23%
Healthcare-Services		1.25%
Investment Companies		0.21%
Lodging		1.23%
Mining		2.77%
Multi-National		0.36%
Oil & Gas		7.53%

Pipelines		0.89%
Real Estate		0.67%
Sovereign		48.61%
Telecommunications		2.13%
Transportation		0.27%
Trucking & Leasing		0.12%
Short Term	0.32%	
Sovereign		0.32%



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

N/A

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy²?

☒ Yes:

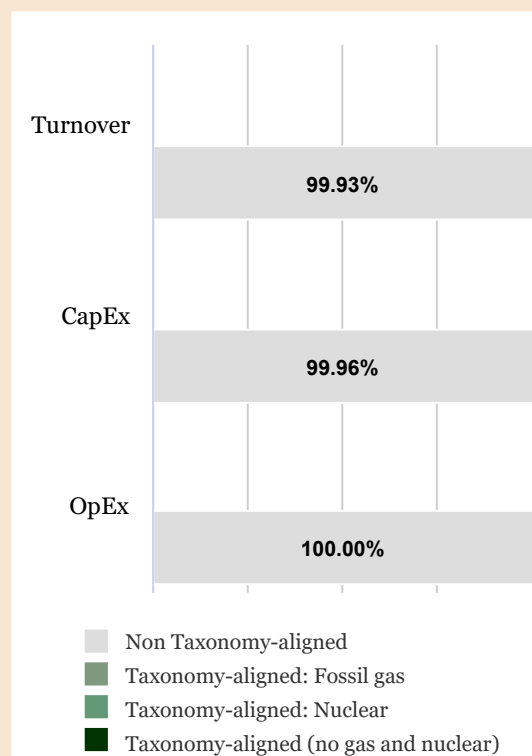
☐ In fossil gas

☒ In nuclear energy

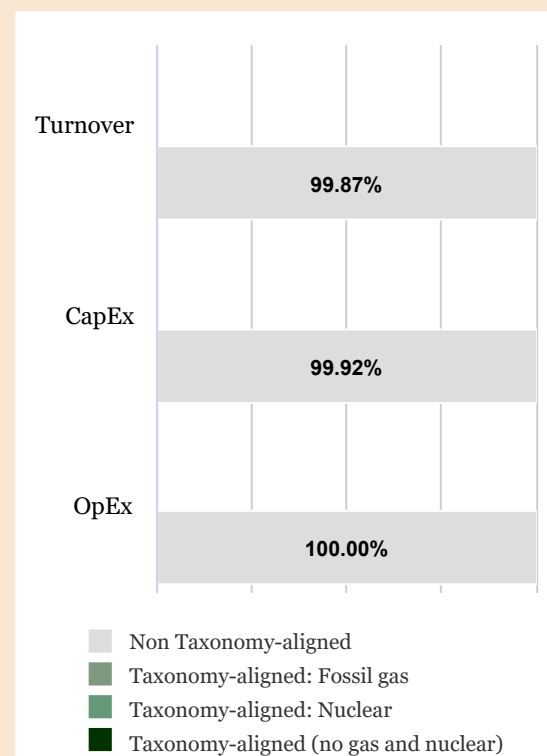
☐ No:

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy alignment of investments including sovereign bonds*



2. Taxonomy alignment of investments excluding sovereign bonds*



This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.

- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

²Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

● **What was the share of investments made in transitional and enabling activities?**

For the avoidance of doubt, the Fund's investments were not expected to be aligned with the transitional and enabling activities under the Taxonomy Regulation.

● **How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?**

N/A

● **What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?**

N/A

● **What was the share of socially sustainable investments?**

N/A

● **What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?**

N/A



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reference period, the portfolio management team took a range of actions to continue to meet the environmental and social characteristics of the Fund. These actions included new investments by the Fund, engagement with issuers, industry bodies, and other stakeholders, avoidance of investments that do not meet the objectives of the Fund, and ongoing portfolio monitoring.

The Fund invested in bonds issued by a leading Indian pure play renewable energy company as well as by a leading Mexican cement producer, both of which score highly on Nuveen's proprietary ESG scoring framework for emerging market corporates. The Mexican cement company has demonstrated leadership versus many global peers in addressing its carbon emissions intensity and innovating in new greener products in response to customer demand. The company also scores above its emerging market peers on social and governance factors.

The Fund did not invest in new issuance from an African energy & chemicals company – while the company scores neutrally on Nuveen's proprietary ESG scoring framework, primarily due to a high governance score, the team has concerns about the company's potential environmental challenges given its significant emissions footprint.

The portfolio management team continues to exert influence on ESG best practices through engagement. The team has engaged with certain state-owned electric utilities which have a high share of thermal coal-fired generation to better understand the alignment between the companies' decarbonisation strategies and thermal coal-phase down plans and the Fund's just transition policy. Through these engagements, the team provided feedback on the importance of maintaining a credible coal reduction pathway and offered specific areas where enhanced transparency and disclosure would support continued investment.

The team also participated in engagements – both bilaterally and through industry organizations

– with major Latin American and Eastern European national oil & gas companies and an African sovereign with significant energy sector exposure, focusing on methane measurement and management, decarbonisation strategies, and transparency on reporting.

The team also engaged with an African mining company in the wake of a new issuance, focusing on employee health and safety, climate transition, tailings risk management, and labour relations. The team previously had significant concerns on the company's approach to safety and the engagement provided useful insights into the company's progress. We noted enhanced accountability from the company, demonstrated through strengthened safety oversight structures, including CEO-level safety leadership, independent review of repeat incidents, and the use of incentive-linked metrics to support repeat-incident reduction.

Finally, the portfolio management team and Responsible Investment team performed ongoing monitoring of the Fund and its investments to ensure that the environmental and social characteristics continue to be met.



How did this financial product perform compared to the reference benchmark?

N/A

