

ESTIMATED 2025 Annual Taxable Distributions

The following table lists Nuveen Mutual Funds that are anticipated to make annual taxable capital gain distributions in 2025 along with the record date, ex-dividend date, payment date and estimated per share amount of the distribution. These estimates are based on portfolio information as of October 31, 2025, and may not reflect all book/tax adjustments. **Estimated distributions and dates can change prior to the record date and**

the actual distributions may be more or less than these estimates. All distributions are subject to Board approval. Past performance is no guarantee of future results. This data is for information only and should not be construed as an official tax form, nor should it be considered tax or investment advice. Nuveen is not a tax advisor and investors should consult a tax professional for guidance regarding their specific tax situation.

Fund Name	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Municipal Total Return Managed Accounts Portfolio	NMTRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.09	0.00%
Nuveen 5-15 Year Laddered Tax Exempt Bond Fund	TIXRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.85	0.00%
Nuveen 5-15 Year Laddered Tax Exempt Bond Fund	TIXHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.83	0.00%
Nuveen 5-15 Year Laddered Tax Exempt Bond Fund	TITIX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.84	0.00%
Nuveen All-American Municipal Bond Fund	FLAAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.99	0.00%
Nuveen All-American Municipal Bond Fund	FACCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.99	0.00%
Nuveen All-American Municipal Bond Fund	FAARX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.03	0.00%
Nuveen All-American Municipal Bond Fund	FAAWX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.04	0.00%
Nuveen Arizona Municipal Bond Fund	FAZTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.11	0.00%
Nuveen Arizona Municipal Bond Fund	FZCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.10	0.00%
Nuveen Arizona Municipal Bond Fund	NMARX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.12	0.00%
Nuveen Bond Index Fund	TBILX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.82	0.00%
Nuveen Bond Index Fund	TBIWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.82	0.00%
Nuveen Bond Index Fund	TBIAX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.82	0.00%
Nuveen Bond Index Fund	TBIPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.82	0.00%
Nuveen Bond Index Fund	TBIIX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.82	0.00%
Nuveen Bond Index Fund	TBIRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.82	0.00%
Nuveen California High Yield Municipal Bond Fund	NCHAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$7.86	0.00%
Nuveen California High Yield Municipal Bond Fund	NAWSX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$7.85	0.00%
Nuveen California High Yield Municipal Bond Fund	NCHRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$7.85	0.00%
Nuveen California Municipal Bond Fund	NCAAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.97	0.00%
Nuveen California Municipal Bond Fund	NAKFX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.92	0.00%
Nuveen California Municipal Bond Fund	NCSPX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.97	0.00%
Nuveen Colorado Municipal Bond Fund	FCOTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.00	0.00%

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Nuveen Colorado Municipal Bond Fund	FAFKX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.98	0.00%
Nuveen Colorado Municipal Bond Fund	FCORX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.99	0.00%
Nuveen Connecticut Municipal Bond Fund	FCTTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.59	0.00%
Nuveen Connecticut Municipal Bond Fund	FDCDX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.57	0.00%
Nuveen Connecticut Municipal Bond Fund	FCTRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.61	0.00%
Nuveen Core Bond Fund	TIORX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.47	0.00%
Nuveen Core Bond Fund	TBBWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.30	0.00%
Nuveen Core Bond Fund	TIBHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.31	0.00%
Nuveen Core Bond Fund	TIDPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.31	0.00%
Nuveen Core Bond Fund	TIBDX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.30	0.00%
Nuveen Core Bond Fund	TIDRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.48	0.00%
Nuveen Core Equity Fund	TIIRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.97	\$30.36	6.49%
Nuveen Core Equity Fund	TGIWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.97	\$17.06	11.55%
Nuveen Core Equity Fund	TGIHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.97	\$17.10	11.52%
Nuveen Core Equity Fund	TRPGX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.97	\$17.14	11.49%
Nuveen Core Equity Fund	TIGRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.97	\$17.08	11.53%
Nuveen Core Equity Fund	TRGIX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.97	\$17.77	11.09%
Nuveen Core Impact Bond Fund	TSBRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Core Impact Bond Fund	TSBHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Core Impact Bond Fund	TSBPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Core Impact Bond Fund	TSBIX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Core Impact Bond Fund	TSBBX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Core Impact Bond Managed Accounts Portfolio	NCIRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$7.99	0.00%
Nuveen Core Plus Bond Fund	TCBPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.35	0.00%
Nuveen Core Plus Bond Fund	TCBWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.33	0.00%
Nuveen Core Plus Bond Fund	TCBHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.34	0.00%
Nuveen Core Plus Bond Fund	TBPPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.33	0.00%
Nuveen Core Plus Bond Fund	TIBFX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.33	0.00%
Nuveen Core Plus Bond Fund	TCBRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.34	0.00%
Nuveen Credit Income Fund	FJSIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$6.68	0.00%
Nuveen Credit Income Fund	FCSIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$6.67	0.00%
Nuveen Credit Income Fund	FJSYX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$6.69	0.00%
Nuveen Dividend Growth Fund	NSBAX	12/12/2025	12/15/2025	12/16/2025	\$0.04	\$4.89	\$66.70	7.39%
Nuveen Dividend Growth Fund	NSBCX	12/12/2025	12/15/2025	12/16/2025	\$0.04	\$4.89	\$66.65	7.40%

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Nuveen Dividend Growth Fund	NSBRX	12/12/2025	12/15/2025	12/16/2025	\$0.04	\$4.89	\$66.60	7.40%
Nuveen Dividend Growth Fund	NSBFX	12/12/2025	12/15/2025	12/16/2025	\$0.04	\$4.89	\$67.41	7.31%
Nuveen Dividend Value Fund	FFEIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.91	\$15.42	5.90%
Nuveen Dividend Value Fund	FFECX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.91	\$14.99	6.07%
Nuveen Dividend Value Fund	FAQIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.91	\$15.71	5.79%
Nuveen Dividend Value Fund	FFEFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.91	\$15.88	5.73%
Nuveen Emerging Markets Debt Fund	TEDLX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.12	0.00%
Nuveen Emerging Markets Debt Fund	TEDVX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Emerging Markets Debt Fund	TEDHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.17	0.00%
Nuveen Emerging Markets Debt Fund	TEDPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.13	0.00%
Nuveen Emerging Markets Debt Fund	TEDNX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.14	0.00%
Nuveen Emerging Markets Debt Fund	TEDTX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.13	0.00%
Nuveen Emerging Markets Debt Managed Accounts Portfolio	NEMDX	12/12/2025	12/15/2025	12/16/2025	\$0.03	\$0.13	\$10.82	1.48%
Nuveen Emerging Markets Equity Fund	TEMRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.40	0.00%
Nuveen Emerging Markets Equity Fund	TEMVX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.54	0.00%
Nuveen Emerging Markets Equity Fund	TEMHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.45	0.00%
Nuveen Emerging Markets Equity Fund	TEMPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.46	0.00%
Nuveen Emerging Markets Equity Fund	TEMLX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.45	0.00%
Nuveen Emerging Markets Equity Fund	TEMSX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.39	0.00%
Nuveen Emerging Markets Equity Index Fund	TEQKX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$14.30	0.00%
Nuveen Emerging Markets Equity Index Fund	TENWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$14.41	0.00%
Nuveen Emerging Markets Equity Index Fund	TEQHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$14.41	0.00%
Nuveen Emerging Markets Equity Index Fund	TEQPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$14.35	0.00%
Nuveen Emerging Markets Equity Index Fund	TEQLX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$14.37	0.00%
Nuveen Emerging Markets Equity Index Fund	TEQSX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$14.27	0.00%
Nuveen Equity Index Fund	TINRX	12/11/2025	12/12/2025	12/15/2025	\$0.21	\$0.33	\$48.74	1.11%
Nuveen Equity Index Fund	TEQWX	12/11/2025	12/12/2025	12/15/2025	\$0.21	\$0.33	\$47.91	1.13%
Nuveen Equity Index Fund	TEIHX	12/11/2025	12/12/2025	12/15/2025	\$0.21	\$0.33	\$47.91	1.13%
Nuveen Equity Index Fund	TCEPX	12/11/2025	12/12/2025	12/15/2025	\$0.21	\$0.33	\$47.74	1.13%
Nuveen Equity Index Fund	TIEIX	12/11/2025	12/12/2025	12/15/2025	\$0.21	\$0.33	\$47.88	1.13%
Nuveen Equity Index Fund	TIQRX	12/11/2025	12/12/2025	12/15/2025	\$0.21	\$0.33	\$48.59	1.11%
Nuveen Equity Long/Short Fund	NELAX	12/12/2025	12/15/2025	12/16/2025	\$0.16	\$1.62	\$65.18	2.73%
Nuveen Equity Long/Short Fund	NELCX	12/12/2025	12/15/2025	12/16/2025	\$0.16	\$1.62	\$56.66	3.14%
Nuveen Equity Long/Short Fund	NELIX	12/12/2025	12/15/2025	12/16/2025	\$0.16	\$1.62	\$68.12	2.61%

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Nuveen Flexible Income Fund	NWQAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.64	0.00%
Nuveen Flexible Income Fund	NWQCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.61	0.00%
Nuveen Flexible Income Fund	NWQIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.67	0.00%
Nuveen Flexible Income Fund	NQWFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.78	0.00%
Nuveen Floating Rate Income Fund	NFRAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.93	0.00%
Nuveen Floating Rate Income Fund	NFFCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.93	0.00%
Nuveen Floating Rate Income Fund	NFRIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.95	0.00%
Nuveen Floating Rate Income Fund	NFRFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$18.02	0.00%
Nuveen Georgia Municipal Bond Fund	FGATX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.71	0.00%
Nuveen Georgia Municipal Bond Fund	FGCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.69	0.00%
Nuveen Georgia Municipal Bond Fund	FGARX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.68	0.00%
Nuveen Global Dividend Growth Fund	NUGAX	12/12/2025	12/15/2025	12/16/2025	\$0.05	\$3.08	\$37.47	8.35%
Nuveen Global Dividend Growth Fund	NUGCX	12/12/2025	12/15/2025	12/16/2025	\$0.05	\$3.08	\$37.28	8.40%
Nuveen Global Dividend Growth Fund	NUGIX	12/12/2025	12/15/2025	12/16/2025	\$0.05	\$3.08	\$37.45	8.36%
Nuveen Global Equity Income Fund	NQGAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$41.49	0.00%
Nuveen Global Equity Income Fund	NQGCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$41.34	0.00%
Nuveen Global Equity Income Fund	NQGIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$41.51	0.00%
Nuveen Global Infrastructure Fund	FGIAX	12/12/2025	12/15/2025	12/16/2025	\$0.21	\$0.69	\$13.04	6.90%
Nuveen Global Infrastructure Fund	FGNCX	12/12/2025	12/15/2025	12/16/2025	\$0.21	\$0.69	\$12.72	7.08%
Nuveen Global Infrastructure Fund	FGIYX	12/12/2025	12/15/2025	12/16/2025	\$0.21	\$0.69	\$13.01	6.92%
Nuveen Global Infrastructure Fund	FGIWX	12/12/2025	12/15/2025	12/16/2025	\$0.21	\$0.69	\$13.06	6.89%
Nuveen Global Real Estate Securities Fund	NGJAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.12	0.00%
Nuveen Global Real Estate Securities Fund	NGJCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.09	0.00%
Nuveen Global Real Estate Securities Fund	NGJIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.11	0.00%
Nuveen Global Real Estate Securities Fund	NGJFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$19.12	0.00%
Nuveen Green Bond Fund	TGROX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.25	0.00%
Nuveen Green Bond Fund	TGRKX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.25	0.00%
Nuveen Green Bond Fund	TGRLX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.25	0.00%
Nuveen Green Bond Fund	TGRNX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.25	0.00%
Nuveen Green Bond Fund	TGRMX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.25	0.00%
Nuveen High Yield Fund	TIYRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.92	0.00%
Nuveen High Yield Fund	TIHWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.88	0.00%
Nuveen High Yield Fund	TIHHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.87	0.00%
Nuveen High Yield Fund	TIHPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.90	0.00%

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Nuveen High Yield Fund	TIHYX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.88	0.00%
Nuveen High Yield Fund	TIHRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.88	0.00%
Nuveen High Yield Income Fund	NCOAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.87	0.00%
Nuveen High Yield Income Fund	NCFCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.85	0.00%
Nuveen High Yield Income Fund	NCOIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.89	0.00%
Nuveen High Yield Income Fund	NCSRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$17.99	0.00%
Nuveen High Yield Managed Accounts Portfolio	NMYHX	12/12/2025	12/15/2025	12/16/2025	\$0.03	\$0.04	\$10.31	0.68%
Nuveen High Yield Municipal Bond Fund	NHMAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$14.45	0.00%
Nuveen High Yield Municipal Bond Fund	NHCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$14.44	0.00%
Nuveen High Yield Municipal Bond Fund	NHMRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$14.46	0.00%
Nuveen High Yield Municipal Bond Fund	NHMFEX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$14.46	0.00%
Nuveen Inflation Linked Bond Fund	TCILX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.53	0.00%
Nuveen Inflation Linked Bond Fund	TIWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.89	0.00%
Nuveen Inflation Linked Bond Fund	TIHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.89	0.00%
Nuveen Inflation Linked Bond Fund	TIKPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.86	0.00%
Nuveen Inflation Linked Bond Fund	TIILX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.89	0.00%
Nuveen Inflation Linked Bond Fund	TIKRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.99	0.00%
Nuveen Intermediate Duration Municipal Bond Fund	NMBAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$8.90	0.00%
Nuveen Intermediate Duration Municipal Bond Fund	NNCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$8.90	0.00%
Nuveen Intermediate Duration Municipal Bond Fund	NUVBX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$8.92	0.00%
Nuveen International Bond Fund	TIBEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.99	0.00%
Nuveen International Bond Fund	TIBUX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.07	0.00%
Nuveen International Bond Fund	TIBNX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.02	0.00%
Nuveen International Bond Fund	TIBLX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.07	0.00%
Nuveen International Bond Fund	TIBWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.02	0.00%
Nuveen International Bond Fund	TIBVX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$8.99	0.00%
Nuveen International Equity Fund	TIERX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.32	\$9.93	13.29%
Nuveen International Equity Fund	TIEWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.32	\$17.12	7.71%
Nuveen International Equity Fund	TIEHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.32	\$17.42	7.58%
Nuveen International Equity Fund	TREPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.32	\$16.98	7.77%
Nuveen International Equity Fund	TIEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.32	\$17.01	7.76%
Nuveen International Equity Fund	TRERX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.32	\$17.75	7.44%
Nuveen International Equity Index Fund	TCIWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$28.02	0.00%
Nuveen International Equity Index Fund	TCIHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$27.96	0.00%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen International Equity Index Fund	TRIPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$27.92	0.00%
Nuveen International Equity Index Fund	TCIEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$28.00	0.00%
Nuveen International Equity Index Fund	TRIEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$28.70	0.00%
Nuveen International Opportunities Fund	TIOSX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.77	\$17.79	4.33%
Nuveen International Opportunities Fund	TIOVX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.77	\$17.98	4.28%
Nuveen International Opportunities Fund	TIOHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.77	\$17.84	4.32%
Nuveen International Opportunities Fund	TIOPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.77	\$17.89	4.30%
Nuveen International Opportunities Fund	TIOIX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.77	\$17.87	4.31%
Nuveen International Opportunities Fund	TIOTX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.77	\$17.78	4.33%
Nuveen International Responsible Equity Fund	TSORX	12/11/2025	12/12/2025	12/15/2025	\$0.07	\$0.14	\$16.03	1.31%
Nuveen International Responsible Equity Fund	TSOHX	12/11/2025	12/12/2025	12/15/2025	\$0.07	\$0.14	\$16.12	1.30%
Nuveen International Responsible Equity Fund	TSOPX	12/11/2025	12/12/2025	12/15/2025	\$0.07	\$0.14	\$16.14	1.30%
Nuveen International Responsible Equity Fund	TSONX	12/11/2025	12/12/2025	12/15/2025	\$0.07	\$0.14	\$16.13	1.30%
Nuveen International Responsible Equity Fund	TSOEX	12/11/2025	12/12/2025	12/15/2025	\$0.07	\$0.14	\$16.04	1.31%
Nuveen International Value Fund	NAIGX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$35.43	0.00%
Nuveen International Value Fund	NCIGX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$33.35	0.00%
Nuveen International Value Fund	NGRRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$35.74	0.00%
Nuveen Kansas Municipal Bond Fund	FKSTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.07	0.00%
Nuveen Kansas Municipal Bond Fund	FAFOX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.05	0.00%
Nuveen Kansas Municipal Bond Fund	FRKSX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.10	0.00%
Nuveen Kentucky Municipal Bond Fund	FKYTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.93	0.00%
Nuveen Kentucky Municipal Bond Fund	FKCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.92	0.00%
Nuveen Kentucky Municipal Bond Fund	FKYRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.91	0.00%
Nuveen Large Cap Growth Fund	TIRTX	12/11/2025	12/12/2025	12/15/2025	\$-	\$3.97	\$33.67	11.79%
Nuveen Large Cap Growth Fund	TILWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$3.97	\$34.04	11.66%
Nuveen Large Cap Growth Fund	TILHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$3.97	\$33.93	11.70%
Nuveen Large Cap Growth Fund	TILPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$3.97	\$33.95	11.69%
Nuveen Large Cap Growth Fund	TILGX	12/11/2025	12/12/2025	12/15/2025	\$-	\$3.97	\$33.96	11.69%
Nuveen Large Cap Growth Fund	TILRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$3.97	\$33.49	11.85%
Nuveen Large Cap Growth Index Fund	TRIHX	12/11/2025	12/12/2025	12/15/2025	\$0.40	\$2.55	\$81.13	3.64%
Nuveen Large Cap Growth Index Fund	TILIX	12/11/2025	12/12/2025	12/15/2025	\$0.40	\$2.55	\$81.33	3.63%
Nuveen Large Cap Growth Index Fund	TRIRX	12/11/2025	12/12/2025	12/15/2025	\$0.40	\$2.55	\$81.93	3.60%
Nuveen Large Cap Responsible Equity Fund	TICRX	12/11/2025	12/12/2025	12/15/2025	\$0.26	\$1.58	\$25.47	7.22%
Nuveen Large Cap Responsible Equity Fund	TICHX	12/11/2025	12/12/2025	12/15/2025	\$0.26	\$1.58	\$30.62	6.01%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Large Cap Responsible Equity Fund	TRPSX	12/11/2025	12/12/2025	12/15/2025	\$0.26	\$1.58	\$30.51	6.03%
Nuveen Large Cap Responsible Equity Fund	TISCX	12/11/2025	12/12/2025	12/15/2025	\$0.26	\$1.58	\$30.66	6.00%
Nuveen Large Cap Responsible Equity Fund	TRSCX	12/11/2025	12/12/2025	12/15/2025	\$0.26	\$1.58	\$31.34	5.87%
Nuveen Large Cap Select Fund	FLRAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.89	\$46.03	6.28%
Nuveen Large Cap Select Fund	FLYCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.89	\$39.73	7.27%
Nuveen Large Cap Select Fund	FLRYX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.89	\$46.80	6.18%
Nuveen Large Cap Value Fund	TCLCX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$1.63	\$23.36	7.11%
Nuveen Large Cap Value Fund	TRLWX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$1.63	\$25.04	6.63%
Nuveen Large Cap Value Fund	TRLHX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$1.63	\$24.96	6.65%
Nuveen Large Cap Value Fund	TRCPX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$1.63	\$24.93	6.66%
Nuveen Large Cap Value Fund	TRLIX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$1.63	\$24.99	6.64%
Nuveen Large Cap Value Fund	TRLCX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$1.63	\$24.82	6.69%
Nuveen Large Cap Value Index Fund	THCVX	12/11/2025	12/12/2025	12/15/2025	\$0.15	\$0.96	\$28.69	3.87%
Nuveen Large Cap Value Index Fund	TILVX	12/11/2025	12/12/2025	12/15/2025	\$0.15	\$0.96	\$28.69	3.87%
Nuveen Large Cap Value Index Fund	TRCVX	12/11/2025	12/12/2025	12/15/2025	\$0.15	\$0.96	\$29.27	3.79%
Nuveen Large Cap Value Opportunities Fund	NQCAX	12/12/2025	12/15/2025	12/16/2025	\$0.01	\$0.34	\$5.74	6.10%
Nuveen Large Cap Value Opportunities Fund	NQCCX	12/12/2025	12/15/2025	12/16/2025	\$0.01	\$0.34	\$4.20	8.33%
Nuveen Large Cap Value Opportunities Fund	NQCRX	12/12/2025	12/15/2025	12/16/2025	\$0.01	\$0.34	\$5.81	6.02%
Nuveen Lifecycle 2010 Fund	TCLHX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.32	\$11.03	2.90%
Nuveen Lifecycle 2010 Fund	TCTPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.32	\$10.96	2.92%
Nuveen Lifecycle 2010 Fund	TCTIX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.32	\$10.99	2.91%
Nuveen Lifecycle 2010 Fund	TCLEX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.32	\$14.08	2.27%
Nuveen Lifecycle 2015 Fund	TCNHX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.21	\$10.04	2.09%
Nuveen Lifecycle 2015 Fund	TCFPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.21	\$9.99	2.10%
Nuveen Lifecycle 2015 Fund	TCNIX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.21	\$10.04	2.09%
Nuveen Lifecycle 2015 Fund	TCLIX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.21	\$13.62	1.54%
Nuveen Lifecycle 2020 Fund	TCWHX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.31	\$10.48	2.96%
Nuveen Lifecycle 2020 Fund	TCWPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.31	\$10.46	2.96%
Nuveen Lifecycle 2020 Fund	TCWIX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.31	\$10.49	2.96%
Nuveen Lifecycle 2020 Fund	TCLTX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.31	\$14.74	2.10%
Nuveen Lifecycle 2025 Fund	TCQHX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.41	\$11.09	3.70%
Nuveen Lifecycle 2025 Fund	TCQPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.41	\$11.02	3.72%
Nuveen Lifecycle 2025 Fund	TCYIX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.41	\$11.09	3.70%
Nuveen Lifecycle 2025 Fund	TCLFX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.41	\$15.84	2.59%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Lifecycle 2030 Fund	TCHHX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.48	\$11.61	4.22%
Nuveen Lifecycle 2030 Fund	TCHPX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.48	\$11.52	4.25%
Nuveen Lifecycle 2030 Fund	TCRIX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.48	\$11.60	4.22%
Nuveen Lifecycle 2030 Fund	TCLNX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.48	\$17.07	2.87%
Nuveen Lifecycle 2035 Fund	TCYHX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.58	\$12.22	4.83%
Nuveen Lifecycle 2035 Fund	TCYPX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.58	\$12.18	4.84%
Nuveen Lifecycle 2035 Fund	TCIIX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.58	\$12.24	4.82%
Nuveen Lifecycle 2035 Fund	TCLRX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.58	\$18.59	3.17%
Nuveen Lifecycle 2040 Fund	TCZHX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.71	\$12.76	5.72%
Nuveen Lifecycle 2040 Fund	TCZPX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.71	\$12.71	5.74%
Nuveen Lifecycle 2040 Fund	TCOIX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.71	\$12.77	5.72%
Nuveen Lifecycle 2040 Fund	TCLOX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.71	\$20.21	3.61%
Nuveen Lifecycle 2045 Fund	TTFHX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.86	\$16.49	5.40%
Nuveen Lifecycle 2045 Fund	TTFPX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.86	\$16.38	5.43%
Nuveen Lifecycle 2045 Fund	TTFIX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.86	\$16.49	5.40%
Nuveen Lifecycle 2045 Fund	TFRFX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.86	\$16.29	5.46%
Nuveen Lifecycle 2050 Fund	TFTHX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.84	\$17.16	5.13%
Nuveen Lifecycle 2050 Fund	TCLPX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.84	\$17.05	5.16%
Nuveen Lifecycle 2050 Fund	TFTIX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.84	\$17.15	5.13%
Nuveen Lifecycle 2050 Fund	TLFRX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.84	\$16.93	5.20%
Nuveen Lifecycle 2055 Fund	TTRHX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.87	\$20.38	4.51%
Nuveen Lifecycle 2055 Fund	TTRPX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.87	\$20.26	4.54%
Nuveen Lifecycle 2055 Fund	TTRIX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.87	\$20.37	4.52%
Nuveen Lifecycle 2055 Fund	TTRLX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.87	\$20.23	4.55%
Nuveen Lifecycle 2060 Fund	TLXHX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.60	\$17.75	3.66%
Nuveen Lifecycle 2060 Fund	TLXPX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.60	\$17.69	3.67%
Nuveen Lifecycle 2060 Fund	TLXNX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.60	\$17.76	3.66%
Nuveen Lifecycle 2060 Fund	TLXRX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.60	\$17.65	3.68%
Nuveen Lifecycle 2065 Fund	TSFHX	12/18/2025	12/19/2025	12/22/2025	\$0.07	\$0.32	\$15.01	2.60%
Nuveen Lifecycle 2065 Fund	TSFPX	12/18/2025	12/19/2025	12/22/2025	\$0.07	\$0.32	\$15.18	2.57%
Nuveen Lifecycle 2065 Fund	TSFTX	12/18/2025	12/19/2025	12/22/2025	\$0.07	\$0.32	\$15.43	2.53%
Nuveen Lifecycle 2065 Fund	TSFRX	12/18/2025	12/19/2025	12/22/2025	\$0.07	\$0.32	\$15.39	2.53%
Nuveen Lifecycle 2070 Fund	TLCGX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle 2070 Fund	TLCPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle 2070 Fund	TLCRX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Lifecycle 2070 Fund	TLCOX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle Index 2010 Fund	TLTHX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.44	\$18.14	2.54%
Nuveen Lifecycle Index 2010 Fund	TLTPX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.44	\$18.04	2.55%
Nuveen Lifecycle Index 2010 Fund	TLTIX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.44	\$18.12	2.54%
Nuveen Lifecycle Index 2010 Fund	TLTRX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.44	\$17.91	2.57%
Nuveen Lifecycle Index 2015 Fund	TLFAX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.74	\$19.08	3.88%
Nuveen Lifecycle Index 2015 Fund	TLFPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.74	\$18.96	3.90%
Nuveen Lifecycle Index 2015 Fund	TLFIX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.74	\$19.07	3.88%
Nuveen Lifecycle Index 2015 Fund	TLGRX	12/18/2025	12/19/2025	12/22/2025	\$-	\$0.74	\$18.88	3.92%
Nuveen Lifecycle Index 2020 Fund	TLWHX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.73	\$21.28	3.48%
Nuveen Lifecycle Index 2020 Fund	TLWPX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.73	\$21.16	3.50%
Nuveen Lifecycle Index 2020 Fund	TLWIX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.73	\$21.29	3.48%
Nuveen Lifecycle Index 2020 Fund	TLWRX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.73	\$21.07	3.51%
Nuveen Lifecycle Index 2025 Fund	TLQHX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.62	\$24.24	2.60%
Nuveen Lifecycle Index 2025 Fund	TLVPX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.62	\$24.14	2.61%
Nuveen Lifecycle Index 2025 Fund	TLQIX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.62	\$24.27	2.60%
Nuveen Lifecycle Index 2025 Fund	TLQRX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.62	\$24.00	2.63%
Nuveen Lifecycle Index 2030 Fund	TLHHX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.27	\$27.71	1.15%
Nuveen Lifecycle Index 2030 Fund	TLHPX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.27	\$27.56	1.16%
Nuveen Lifecycle Index 2030 Fund	TLHIX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.27	\$27.74	1.15%
Nuveen Lifecycle Index 2030 Fund	TLHRX	12/18/2025	12/19/2025	12/22/2025	\$0.05	\$0.27	\$27.42	1.17%
Nuveen Lifecycle Index 2035 Fund	TLYHX	12/18/2025	12/19/2025	12/22/2025	\$0.10	\$0.16	\$31.03	0.84%
Nuveen Lifecycle Index 2035 Fund	TLYPX	12/18/2025	12/19/2025	12/22/2025	\$0.10	\$0.16	\$30.85	0.84%
Nuveen Lifecycle Index 2035 Fund	TLYIX	12/18/2025	12/19/2025	12/22/2025	\$0.10	\$0.16	\$31.08	0.84%
Nuveen Lifecycle Index 2035 Fund	TLYRX	12/18/2025	12/19/2025	12/22/2025	\$0.10	\$0.16	\$30.70	0.85%
Nuveen Lifecycle Index 2040 Fund	TLZHx	12/18/2025	12/19/2025	12/22/2025	\$0.18	\$0.21	\$34.47	1.13%
Nuveen Lifecycle Index 2040 Fund	TLPRX	12/18/2025	12/19/2025	12/22/2025	\$0.18	\$0.21	\$34.26	1.14%
Nuveen Lifecycle Index 2040 Fund	TLZIX	12/18/2025	12/19/2025	12/22/2025	\$0.18	\$0.21	\$34.50	1.13%
Nuveen Lifecycle Index 2040 Fund	TLZRX	12/18/2025	12/19/2025	12/22/2025	\$0.18	\$0.21	\$34.11	1.14%
Nuveen Lifecycle Index 2045 Fund	TLMHX	12/18/2025	12/19/2025	12/22/2025	\$0.20	\$0.07	\$36.68	0.74%
Nuveen Lifecycle Index 2045 Fund	TLMPX	12/18/2025	12/19/2025	12/22/2025	\$0.20	\$0.07	\$36.50	0.74%
Nuveen Lifecycle Index 2045 Fund	TLXIX	12/18/2025	12/19/2025	12/22/2025	\$0.20	\$0.07	\$36.74	0.73%
Nuveen Lifecycle Index 2045 Fund	TLMRX	12/18/2025	12/19/2025	12/22/2025	\$0.20	\$0.07	\$36.29	0.74%
Nuveen Lifecycle Index 2050 Fund	TLLHX	12/18/2025	12/19/2025	12/22/2025	\$0.24	\$0.01	\$37.60	0.66%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Lifecycle Index 2050 Fund	TLLPX	12/18/2025	12/19/2025	12/22/2025	\$0.24	\$0.01	\$37.40	0.67%
Nuveen Lifecycle Index 2050 Fund	TLLIX	12/18/2025	12/19/2025	12/22/2025	\$0.24	\$0.01	\$37.66	0.66%
Nuveen Lifecycle Index 2050 Fund	TLLRX	12/18/2025	12/19/2025	12/22/2025	\$0.24	\$0.01	\$37.18	0.67%
Nuveen Lifecycle Index 2055 Fund	TTIHX	12/18/2025	12/19/2025	12/22/2025	\$0.11	\$-	\$30.48	0.36%
Nuveen Lifecycle Index 2055 Fund	TTIPX	12/18/2025	12/19/2025	12/22/2025	\$0.11	\$-	\$30.39	0.36%
Nuveen Lifecycle Index 2055 Fund	TTIIX	12/18/2025	12/19/2025	12/22/2025	\$0.11	\$-	\$30.52	0.36%
Nuveen Lifecycle Index 2055 Fund	TTIRX	12/18/2025	12/19/2025	12/22/2025	\$0.11	\$-	\$30.28	0.36%
Nuveen Lifecycle Index 2060 Fund	TVIHX	12/18/2025	12/19/2025	12/22/2025	\$0.06	\$-	\$23.72	0.25%
Nuveen Lifecycle Index 2060 Fund	TVIPX	12/18/2025	12/19/2025	12/22/2025	\$0.06	\$-	\$23.64	0.25%
Nuveen Lifecycle Index 2060 Fund	TVIIX	12/18/2025	12/19/2025	12/22/2025	\$0.06	\$-	\$23.73	0.25%
Nuveen Lifecycle Index 2060 Fund	TVITX	12/18/2025	12/19/2025	12/22/2025	\$0.06	\$-	\$23.57	0.25%
Nuveen Lifecycle Index 2065 Fund	TFIHX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$-	\$16.82	0.12%
Nuveen Lifecycle Index 2065 Fund	TFIPX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$-	\$16.79	0.12%
Nuveen Lifecycle Index 2065 Fund	TFITX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$-	\$17.04	0.12%
Nuveen Lifecycle Index 2065 Fund	TFIRX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$-	\$16.79	0.12%
Nuveen Lifecycle Index 2070 Fund	TLICX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle Index 2070 Fund	TPREX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle Index 2070 Fund	TLCLX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle Index 2070 Fund	TRETX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$10.20	0.00%
Nuveen Lifecycle Index Retirement Income Fund	TLIHX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.05	\$17.62	0.34%
Nuveen Lifecycle Index Retirement Income Fund	TLIPX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.05	\$17.62	0.34%
Nuveen Lifecycle Index Retirement Income Fund	TRILX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.05	\$17.64	0.34%
Nuveen Lifecycle Index Retirement Income Fund	TRCIX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.05	\$17.60	0.34%
Nuveen Lifecycle Retirement Income Fund	TLRRX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.22	\$12.13	1.90%
Nuveen Lifecycle Retirement Income Fund	TLRHX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.22	\$12.15	1.89%
Nuveen Lifecycle Retirement Income Fund	TPILX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.22	\$12.14	1.89%
Nuveen Lifecycle Retirement Income Fund	TLRIX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.22	\$12.14	1.89%
Nuveen Lifecycle Retirement Income Fund	TLIRX	12/18/2025	12/19/2025	12/22/2025	\$0.01	\$0.22	\$12.11	1.90%
Nuveen Lifestyle Aggressive Growth Fund	TSALX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$1.27	\$23.41	5.60%
Nuveen Lifestyle Aggressive Growth Fund	TSAHX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$1.27	\$23.62	5.55%
Nuveen Lifestyle Aggressive Growth Fund	TSAPX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$1.27	\$23.83	5.50%
Nuveen Lifestyle Aggressive Growth Fund	TSAIX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$1.27	\$23.63	5.54%
Nuveen Lifestyle Aggressive Growth Fund	TSARX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$1.27	\$23.48	5.58%
Nuveen Lifestyle Conservative Fund	TSCLX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.30	\$13.79	2.32%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Lifestyle Conservative Fund	TLSHX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.30	\$13.82	2.32%
Nuveen Lifestyle Conservative Fund	TLSPX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.30	\$13.84	2.31%
Nuveen Lifestyle Conservative Fund	TCSIX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.30	\$13.82	2.32%
Nuveen Lifestyle Conservative Fund	TSCTX	12/18/2025	12/19/2025	12/22/2025	\$0.02	\$0.30	\$13.80	2.32%
Nuveen Lifestyle Growth Fund	TGLX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.91	\$19.89	4.78%
Nuveen Lifestyle Growth Fund	TSGHX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.91	\$20.05	4.74%
Nuveen Lifestyle Growth Fund	TSGPX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.91	\$20.14	4.72%
Nuveen Lifestyle Growth Fund	TSGGX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.91	\$20.07	4.73%
Nuveen Lifestyle Growth Fund	TSGRX	12/18/2025	12/19/2025	12/22/2025	\$0.04	\$0.91	\$19.94	4.76%
Nuveen Lifestyle Income Fund	TSILX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$11.36	0.00%
Nuveen Lifestyle Income Fund	TSIHX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$11.33	0.00%
Nuveen Lifestyle Income Fund	TSIPX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$11.35	0.00%
Nuveen Lifestyle Income Fund	TSITX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$11.36	0.00%
Nuveen Lifestyle Income Fund	TLSRX	12/18/2025	12/19/2025	12/22/2025	\$-	\$-	\$11.35	0.00%
Nuveen Lifestyle Moderate Fund	TSMLX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.60	\$16.54	3.81%
Nuveen Lifestyle Moderate Fund	TSMHX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.60	\$16.57	3.80%
Nuveen Lifestyle Moderate Fund	TSMPX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.60	\$16.68	3.78%
Nuveen Lifestyle Moderate Fund	TSIMX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.60	\$16.57	3.80%
Nuveen Lifestyle Moderate Fund	TSMTX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.60	\$16.55	3.81%
Nuveen Limited Term Municipal Bond Fund	FLTDX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$11.02	0.00%
Nuveen Limited Term Municipal Bond Fund	FAFJX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.98	0.00%
Nuveen Limited Term Municipal Bond Fund	FLTRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.98	0.00%
Nuveen Louisiana Municipal Bond Fund	FTLAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.53	0.00%
Nuveen Louisiana Municipal Bond Fund	FAFLX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.48	0.00%
Nuveen Louisiana Municipal Bond Fund	FTLRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.55	0.00%
Nuveen Managed Allocation Fund	TIMRX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.57	\$13.98	4.29%
Nuveen Managed Allocation Fund	TIMIX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.57	\$13.91	4.31%
Nuveen Managed Allocation Fund	TITRX	12/18/2025	12/19/2025	12/22/2025	\$0.03	\$0.57	\$13.89	4.32%
Nuveen Maryland Municipal Bond Fund	NMDAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.85	0.00%
Nuveen Maryland Municipal Bond Fund	NACCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.82	0.00%
Nuveen Maryland Municipal Bond Fund	NMMDX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.85	0.00%
Nuveen Massachusetts Municipal Bond Fund	NMAAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.17	0.00%
Nuveen Massachusetts Municipal Bond Fund	NAAGX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.10	0.00%
Nuveen Massachusetts Municipal Bond Fund	NBMAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.17	0.00%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Michigan Municipal Bond Fund	FMITX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.54	0.00%
Nuveen Michigan Municipal Bond Fund	FAFNX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.51	0.00%
Nuveen Michigan Municipal Bond Fund	NMMIX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.52	0.00%
Nuveen Mid Cap Value Fund	TCMVX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.11	\$18.01	6.16%
Nuveen Mid Cap Value Fund	TRVHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.11	\$18.98	5.85%
Nuveen Mid Cap Value Fund	TRVPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.11	\$19.00	5.84%
Nuveen Mid Cap Value Fund	TIMVX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.11	\$19.05	5.83%
Nuveen Mid Cap Value Fund	TRVRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.11	\$18.82	5.90%
Nuveen Mid Cap Value Opportunities Fund	FASEX	12/12/2025	12/15/2025	12/16/2025	\$-	\$7.14	\$58.55	12.19%
Nuveen Mid Cap Value Opportunities Fund	FACSX	12/12/2025	12/15/2025	12/16/2025	\$-	\$7.14	\$53.68	13.30%
Nuveen Mid Cap Value Opportunities Fund	FSEIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$7.14	\$59.02	12.10%
Nuveen Mid Cap Value Opportunities Fund	FMVQX	12/12/2025	12/15/2025	12/16/2025	\$-	\$7.14	\$59.27	12.05%
Nuveen Minnesota Intermediate Municipal Bond Fund	FAMAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.80	0.00%
Nuveen Minnesota Intermediate Municipal Bond Fund	NIBCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.73	0.00%
Nuveen Minnesota Intermediate Municipal Bond Fund	FAMTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.76	0.00%
Nuveen Minnesota Municipal Bond Fund	FJMNX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.73	0.00%
Nuveen Minnesota Municipal Bond Fund	NTCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.72	0.00%
Nuveen Minnesota Municipal Bond Fund	FYMNX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.71	0.00%
Nuveen Missouri Municipal Bond Fund	FMOTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.44	0.00%
Nuveen Missouri Municipal Bond Fund	FAFPX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.41	0.00%
Nuveen Missouri Municipal Bond Fund	FMMRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.43	0.00%
Nuveen Money Market Fund	TIRXX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$1.00	0.00%
Nuveen Money Market Fund	TMHXX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$1.00	0.00%
Nuveen Money Market Fund	TPPXX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$1.00	0.00%
Nuveen Money Market Fund	TCIXX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$1.00	0.00%
Nuveen Money Market Fund	TIEXX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$1.00	0.00%
Nuveen Multi Cap Value Fund	NQVAX	12/12/2025	12/15/2025	12/16/2025	\$0.63	\$0.38	\$61.88	1.63%
Nuveen Multi Cap Value Fund	NQVCX	12/12/2025	12/15/2025	12/16/2025	\$0.63	\$0.38	\$57.06	1.77%
Nuveen Multi Cap Value Fund	NQVRX	12/12/2025	12/15/2025	12/16/2025	\$0.63	\$0.38	\$62.69	1.61%
Nuveen Nebraska Municipal Bond Fund	FNTAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.76	0.00%
Nuveen Nebraska Municipal Bond Fund	NAAFV	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.74	0.00%
Nuveen Nebraska Municipal Bond Fund	FNTYX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.77	0.00%
Nuveen New Jersey Municipal Bond Fund	NNJAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.56	0.00%
Nuveen New Jersey Municipal Bond Fund	NJCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.51	0.00%

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	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen New Jersey Municipal Bond Fund	NMNJX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.60	0.00%
Nuveen New Mexico Municipal Bond Fund	FNMTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.68	0.00%
Nuveen New Mexico Municipal Bond Fund	FNCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.69	0.00%
Nuveen New Mexico Municipal Bond Fund	FNMRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.72	0.00%
Nuveen New York Municipal Bond Fund	NNYAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.65	0.00%
Nuveen New York Municipal Bond Fund	NAJPX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.64	0.00%
Nuveen New York Municipal Bond Fund	NTNYX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.66	0.00%
Nuveen North Carolina Municipal Bond Fund	FLNCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.06	0.00%
Nuveen North Carolina Municipal Bond Fund	FDCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.06	0.00%
Nuveen North Carolina Municipal Bond Fund	FCNRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.09	0.00%
Nuveen Ohio Municipal Bond Fund	FOHTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.77	0.00%
Nuveen Ohio Municipal Bond Fund	FAFMX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.70	0.00%
Nuveen Ohio Municipal Bond Fund	NXOHX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.73	0.00%
Nuveen Oregon Intermediate Municipal Bond Fund	FOTAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.86	0.00%
Nuveen Oregon Intermediate Municipal Bond Fund	NAFOX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.81	0.00%
Nuveen Oregon Intermediate Municipal Bond Fund	FORCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.88	0.00%
Nuveen Pennsylvania Municipal Bond Fund	FPNTX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.25	0.00%
Nuveen Pennsylvania Municipal Bond Fund	FPCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.21	0.00%
Nuveen Pennsylvania Municipal Bond Fund	NBPAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.23	0.00%
Nuveen Preferred Securities and Income Fund	NPSAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$16.24	0.00%
Nuveen Preferred Securities and Income Fund	NPSCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$16.25	0.00%
Nuveen Preferred Securities and Income Fund	NPSRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$16.26	0.00%
Nuveen Preferred Securities and Income Fund	NPSFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$16.30	0.00%
Nuveen Preferred Securities and Income Managed Accounts Portfolio	NISPX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.41	\$10.72	3.82%
Nuveen Quant International Small Cap Equity Fund	TLISX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.51	\$13.84	3.68%
Nuveen Quant International Small Cap Equity Fund	TAIWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.51	\$13.93	3.66%
Nuveen Quant International Small Cap Equity Fund	TAISX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.51	\$13.82	3.69%
Nuveen Quant International Small Cap Equity Fund	TPISX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.51	\$14.02	3.64%
Nuveen Quant International Small Cap Equity Fund	TIISX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.51	\$13.83	3.69%
Nuveen Quant International Small Cap Equity Fund	TTISX	12/11/2025	12/12/2025	12/15/2025	\$-	\$0.51	\$13.80	3.70%
Nuveen Quant Mid Cap Growth Fund	TCMGX	12/11/2025	12/12/2025	12/15/2025	\$-	\$2.15	\$22.05	9.75%
Nuveen Quant Mid Cap Growth Fund	TCMHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$2.15	\$23.33	9.22%
Nuveen Quant Mid Cap Growth Fund	TRGPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$2.15	\$23.17	9.28%
Nuveen Quant Mid Cap Growth Fund	TRPWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$2.15	\$23.50	9.15%

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	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Quant Mid Cap Growth Fund	TRGMX	12/11/2025	12/12/2025	12/15/2025	\$-	\$2.15	\$22.17	9.70%
Nuveen Quant Small Cap Equity Fund	TCSEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.58	\$19.40	8.14%
Nuveen Quant Small Cap Equity Fund	TSCWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.58	\$20.81	7.59%
Nuveen Quant Small Cap Equity Fund	TSCHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.58	\$20.79	7.60%
Nuveen Quant Small Cap Equity Fund	TSRPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.58	\$20.60	7.67%
Nuveen Quant Small Cap Equity Fund	TISEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.58	\$20.80	7.60%
Nuveen Quant Small Cap Equity Fund	TRSEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.58	\$19.82	7.97%
Nuveen Quant Small/Mid Cap Equity Fund	TSMEX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.25	\$16.75	7.46%
Nuveen Quant Small/Mid Cap Equity Fund	TSMUX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.25	\$17.01	7.35%
Nuveen Quant Small/Mid Cap Equity Fund	TSMNX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.25	\$16.95	7.37%
Nuveen Quant Small/Mid Cap Equity Fund	TSMMX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.25	\$17.07	7.32%
Nuveen Quant Small/Mid Cap Equity Fund	TSMWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.25	\$16.93	7.38%
Nuveen Quant Small/Mid Cap Equity Fund	TSMOX	12/11/2025	12/12/2025	12/15/2025	\$-	\$1.25	\$16.76	7.46%
Nuveen Real Asset Income Fund	NRIAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$22.25	0.00%
Nuveen Real Asset Income Fund	NRICX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$22.26	0.00%
Nuveen Real Asset Income Fund	NRIIX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$22.25	0.00%
Nuveen Real Asset Income Fund	NRIFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$22.39	0.00%
Nuveen Real Estate Securities Fund	FREAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.36	\$14.57	2.47%
Nuveen Real Estate Securities Fund	FRLCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.36	\$13.87	2.60%
Nuveen Real Estate Securities Fund	FARCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.36	\$14.94	2.41%
Nuveen Real Estate Securities Fund	FREGX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.36	\$15.23	2.36%
Nuveen Real Estate Securities Select Fund	TCREX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$17.80	0.00%
Nuveen Real Estate Securities Select Fund	TIRHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$18.00	0.00%
Nuveen Real Estate Securities Select Fund	TRRPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$18.01	0.00%
Nuveen Real Estate Securities Select Fund	TIREX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$17.98	0.00%
Nuveen Real Estate Securities Select Fund	TRRSX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$18.97	0.00%
Nuveen S&P 500 Index Fund	TISAX	12/11/2025	12/12/2025	12/15/2025	\$0.13	\$0.77	\$75.09	1.20%
Nuveen S&P 500 Index Fund	TISPX	12/11/2025	12/12/2025	12/15/2025	\$0.13	\$0.77	\$75.29	1.20%
Nuveen S&P 500 Index Fund	TRSPX	12/11/2025	12/12/2025	12/15/2025	\$0.13	\$0.77	\$74.56	1.21%
Nuveen Securitized Credit Managed Accounts Portfolio	NNSDX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$10.57	0.00%
Nuveen Short Duration High Yield Municipal Bond Fund	NVHAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.43	0.00%
Nuveen Short Duration High Yield Municipal Bond Fund	NVCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.44	0.00%
Nuveen Short Duration High Yield Municipal Bond Fund	NVHIX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.44	0.00%
Nuveen Short Duration Impact Bond Fund	TSDBX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.75	0.00%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Short Duration Impact Bond Fund	TSDHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.74	0.00%
Nuveen Short Duration Impact Bond Fund	TSDFX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.75	0.00%
Nuveen Short Duration Impact Bond Fund	TSDJX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.75	0.00%
Nuveen Short Duration Impact Bond Fund	TSDDX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.75	0.00%
Nuveen Short Term Bond Fund	TCTRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.22	0.00%
Nuveen Short Term Bond Fund	TCTWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.21	0.00%
Nuveen Short Term Bond Fund	TCTHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.21	0.00%
Nuveen Short Term Bond Fund	TSTPX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.22	0.00%
Nuveen Short Term Bond Fund	TISIX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.21	0.00%
Nuveen Short Term Bond Fund	TISRX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$10.22	0.00%
Nuveen Short Term Bond Index Fund	TRSHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.68	0.00%
Nuveen Short Term Bond Index Fund	TTBWX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.69	0.00%
Nuveen Short Term Bond Index Fund	TTBHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.68	0.00%
Nuveen Short Term Bond Index Fund	TPSHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.68	0.00%
Nuveen Short Term Bond Index Fund	TNSHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.69	0.00%
Nuveen Short Term Bond Index Fund	TESHX	12/11/2025	12/12/2025	12/15/2025	\$-	\$-	\$9.69	0.00%
Nuveen Short Term Municipal Bond Fund	FSHAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.85	0.00%
Nuveen Short Term Municipal Bond Fund	NAAEX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.81	0.00%
Nuveen Short Term Municipal Bond Fund	FSHYX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.87	0.00%
Nuveen Small Cap Blend Index Fund	TRHBX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$0.66	\$26.72	2.58%
Nuveen Small Cap Blend Index Fund	TISBX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$0.66	\$26.77	2.58%
Nuveen Small Cap Blend Index Fund	TRBIX	12/11/2025	12/12/2025	12/15/2025	\$0.03	\$0.66	\$26.87	2.57%
Nuveen Small Cap Growth Opportunities Fund	FRMPX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.12	\$29.95	7.08%
Nuveen Small Cap Growth Opportunities Fund	FIMPX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.12	\$39.65	5.35%
Nuveen Small Cap Growth Opportunities Fund	FMPFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.12	\$40.38	5.25%
Nuveen Small Cap Select Fund	EMGRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.41	\$11.08	3.70%
Nuveen Small Cap Select Fund	ARSTX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.41	\$16.13	2.54%
Nuveen Small Cap Select Fund	ASEFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$0.41	\$16.22	2.53%
Nuveen Small Cap Value Fund	FSCAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$31.34	0.00%
Nuveen Small Cap Value Fund	FSCVX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$25.95	0.00%
Nuveen Small Cap Value Fund	FSCCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$32.58	0.00%
Nuveen Small Cap Value Fund	FSCWX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$32.84	0.00%
Nuveen Small Cap Value Opportunities Fund	NSCAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$4.28	\$50.72	8.44%
Nuveen Small Cap Value Opportunities Fund	NSCCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$4.28	\$39.78	10.76%

ESTIMATED 2025 Annual Taxable Distributions

	Ticker	Record Date	Ex-Dividend Date	Payment Date	Estimated Short Term Capital Gains	Estimated Long Term Capital Gains	NAV as of 10/31/2025	Total Cap Gain Distribution as % of NAV
Nuveen Small Cap Value Opportunities Fund	NSCRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$4.28	\$53.77	7.96%
Nuveen Small Cap Value Opportunities Fund	NSCFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$4.28	\$54.89	7.80%
Nuveen Small/Mid Cap Growth Opportunities Fund	FRSLX	12/12/2025	12/15/2025	12/16/2025	\$-	\$3.04	\$28.32	10.73%
Nuveen Small/Mid Cap Growth Opportunities Fund	FISGX	12/12/2025	12/15/2025	12/16/2025	\$-	\$3.04	\$43.69	6.96%
Nuveen Small/Mid Cap Growth Opportunities Fund	FMEFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$3.04	\$44.92	6.77%
Nuveen Small/Mid Cap Value Fund	NSMAX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.17	\$35.14	6.18%
Nuveen Small/Mid Cap Value Fund	NSMCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.17	\$27.71	7.83%
Nuveen Small/Mid Cap Value Fund	NSMRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.17	\$36.47	5.95%
Nuveen Small/Mid Cap Value Fund	NWQFX	12/12/2025	12/15/2025	12/16/2025	\$-	\$2.17	\$36.89	5.88%
Nuveen Strategic Income Fund	FCDDX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$10.02	0.00%
Nuveen Strategic Income Fund	FCBCX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$9.98	0.00%
Nuveen Strategic Income Fund	FCBYX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$10.02	0.00%
Nuveen Strategic Income Fund	FSFRX	12/12/2025	12/15/2025	12/16/2025	\$-	\$-	\$10.06	0.00%
Nuveen Strategic Municipal Opportunities Fund	NSAOX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.89	0.00%
Nuveen Strategic Municipal Opportunities Fund	NSCOX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.89	0.00%
Nuveen Strategic Municipal Opportunities Fund	NSIOX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.89	0.00%
Nuveen Ultra Short Municipal Managed Accounts Portfolio	NUSMX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.00	0.00%
Nuveen Virginia Municipal Bond Fund	FVATX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.24	0.00%
Nuveen Virginia Municipal Bond Fund	FVCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.23	0.00%
Nuveen Virginia Municipal Bond Fund	NMVAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$10.22	0.00%
Nuveen Winslow Large-Cap Growth ESG Fund	NWCAX	12/12/2025	12/15/2025	12/16/2025	\$2.39	\$9.97	\$65.28	18.93%
Nuveen Winslow Large-Cap Growth ESG Fund	NWCCX	12/12/2025	12/15/2025	12/16/2025	\$2.39	\$9.97	\$46.99	26.30%
Nuveen Winslow Large-Cap Growth ESG Fund	NVLIX	12/12/2025	12/15/2025	12/16/2025	\$2.39	\$9.97	\$70.87	17.44%
Nuveen Winslow Large-Cap Growth ESG Fund	NWCFX	12/12/2025	12/15/2025	12/16/2025	\$2.39	\$9.97	\$73.35	16.85%
Nuveen Wisconsin Municipal Bond Fund	FWIAX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.84	0.00%
Nuveen Wisconsin Municipal Bond Fund	FWCCX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.84	0.00%
Nuveen Wisconsin Municipal Bond Fund	FWIRX	12/5/2025	12/8/2025	12/9/2025	\$-	\$-	\$9.85	0.00%

ESTIMATED 2025 Annual Taxable Distributions

DISCLOSURES

Mutual fund investing involves risk; principal loss is possible. There is no guarantee the Funds' investment objectives will be achieved.

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

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