

## Nuveen U.S. Sustainable Bond Fund

Marketing communication | As of 31 Dec 2025

Effective 15 May 2025, the Fund's name changed from Nuveen U.S. Core Impact Bond Fund to Nuveen U.S. Sustainable Bond Fund. This change did not impact the Fund's investment strategy or portfolio management.

### Fund profile

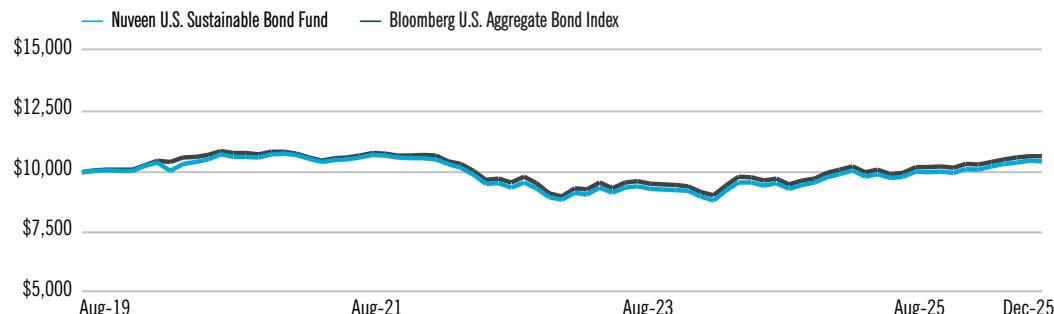
Inception date	06 Aug 2019
Primary benchmark	Bloomberg U.S. Aggregate Bond Index
Domicile	Ireland
Base currency	USD
Subscription/redemption	Daily
Bloomberg	TIUBEFA
ISIN	IE00BK0X9901
CUSIP	G6S9DG671

### Expense ratio(%)

Class F \$ accumulating	0.80
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Expense ratio may include discretionary reimbursements whereby administrative and operating expenses are capped at the sole discretion of the Investment Manager. Expense ratio would increase if these expenses were deducted from the Fund.

### Hypothetical growth of \$10,000



### Calendar year returns (%)

	2020	2021	2022	2023	2024	2025
Class F \$ accumulating	7.16	-2.18	-13.95	5.68	1.88	7.01
Bloomberg U.S. Aggregate Bond Index	7.51	-1.54	-13.01	5.53	1.25	7.30
Morningstar USD Diversified Bond Cat Avg	-1.57	-10.15	5.26	1.88	6.78	6.78

### Average annualized total returns (%)

	1 year	3 years	5 years	Since inception
Class F \$ accumulating	7.01	4.83	-0.61	0.69
Bloomberg U.S. Aggregate Bond Index	7.30	4.66	-0.36	1.00
Morningstar USD Diversified Bond Cat Avg	6.78	4.66	0.06	1.33

### Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	Since inception
Class F \$ accumulating	-0.19	1.01	7.01	15.21	-3.02	4.50
Bloomberg U.S. Aggregate Bond Index	-0.15	1.10	7.30	14.65	-1.80	6.56
Morningstar USD Diversified Bond Cat Avg	-0.09	0.84	6.78	14.45	1.21	8.81

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

## Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$256.09	—
Number of positions	334	1,394
Option adjusted duration (years)	5.94	5.98
Average maturity (years)	14.05	8.20
Yield to Maturity (%)	4.75	4.32

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

## Impact allocations (%)

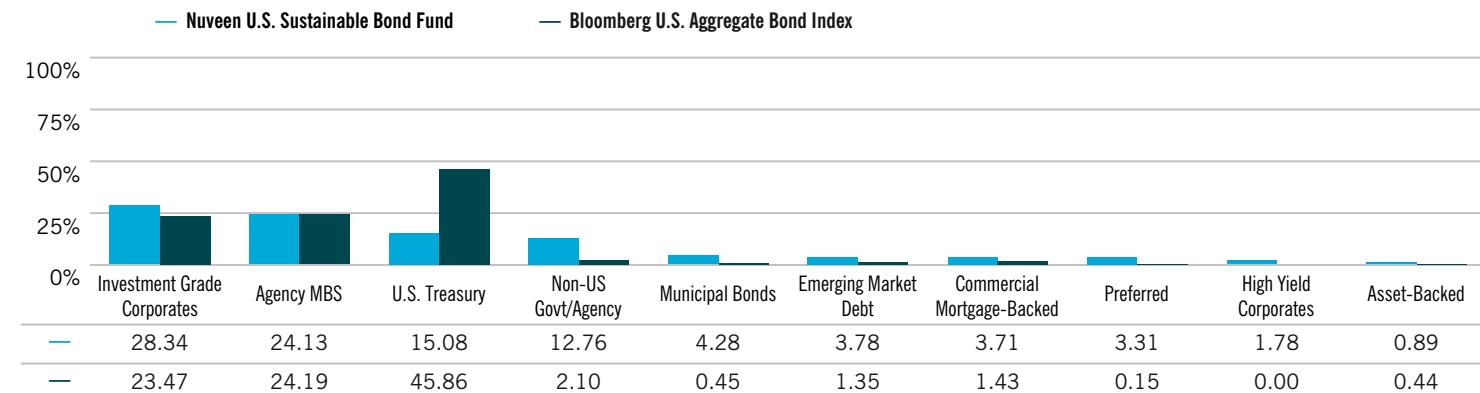
	Fund
As of 30/09/2025	
Natural resources	9.30
Renewable energy & climate change	18.00
Community and economic development	6.90
Affordable housing	6.70
<b>Total</b>	<b>40.90</b>

## Credit quality (%)

	Fund	Benchmark
U.S. Treasury / U.S. Agency (Including Agency MBS)	39.42	70.61
AAA	11.79	3.22
AA	10.03	3.11
A	17.87	11.42
BBB	13.68	11.64
BB	4.01	0.00
B	0.31	0.00
Not Rated	2.10	0.00
Short Term Investments, Other Assets & Liabilities, Net	0.80	0.00

Quality ratings are assigned in accordance with the methodology applied by the Fund's respective benchmark. Credit ratings are subject to change. If all three of Moody's, S&P, and Fitch provide a rating for a security, the middle rating (after dropping the highest and lowest ratings) is assigned; if two of the three agencies rate a security, the lower rating of the two is assigned and if only one rating agency rates a security, that rating is assigned. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. U.S. government securities, if owned by the Fund, are included in the U.S. Treasury/Agency category (included only if applicable).

## Top ten sector allocation (%)



## Important information on risk

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

- **Foreign investments** involve additional risks, including currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in emerging markets.
- **Debt and fixed income securities** are subject to market risk, credit risk, interest rate risk, call risk, and income risk. As interest rates rise, bond prices fall. Issuers of debt securities may fail to make interest and other payments and the solvency of the issuers is not guaranteed. Market conditions, such as a decrease in market liquidity, may mean that the Fund may not be able to buy or sell debt securities at their true value.
- Investments in **below investment grade or high yield securities** are subject to liquidity risk and heightened credit risk.
- Due to the consideration of **ESG criteria**, the Fund may exclude investments of certain issuers for non-financial reasons and may forgo some market opportunities available to funds that do not use these criteria. This may cause the Fund to underperform the market as a whole or other funds that do not use an Impact Criteria or ESG investment strategy or that use a different methodology or different factors to determine an investment's impact and/or ESG investment criteria.
- Investments in debt securities issued or guaranteed by governments or governmental entities are subject to the risk that an entity may delay or refuse to pay interest or principal on its **sovereign debt** because of cash flow problems, insufficient foreign reserves, or political or other considerations. In this event, there may be no legal process for collecting sovereign debts that a governmental entity has not repaid.
- **Asset-backed and mortgage-backed securities** are subject to additional risks such as prepayment risk, liquidity risk and adverse economic developments.
- The use of **derivatives** involves substantial financial risks and transaction costs.

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

## Portfolio management



**Stephen M. Liberatore, CFA**

31 years industry experience



**Jessica Zarzycki, CFA**

18 years industry experience

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

and do not base any final investment decision on this communication alone.

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

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