

Nuveen Global Dividend Growth Fund

Marketing communication | As of 28 Feb 2026

Fund profile

Inception date	01 Nov 2011
Primary benchmark	MSCI World Index
Domicile	Ireland
Base currency	USD
Subscription/redemption	Daily
Bloomberg	NSGDGAU
ISIN	IE00B6SY6306
CUSIP	G36346206

Expense ratio(%)

Class A \$ distributing	1.50
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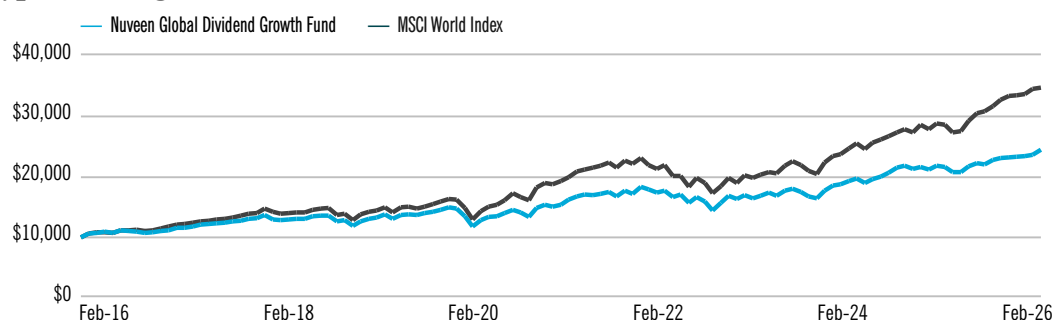
Expense ratio may include discretionary reimbursements whereby administrative and operating expenses are capped at the sole discretion of the Investment Manager. Expense ratio would increase if these expenses were deducted from the Fund.

Distribution yield (%)

Class A \$ distributing	0.07
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Distribution yield is the ratio of the most recent distribution paid by the Fund divided by the market price of the Fund as of the date of the calculation, multiplied by the number of distribution payments made in a year.

Hypothetical growth of \$10,000



Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 YTD
Class A \$ distributing	5.31	18.78	-9.81	26.00	3.13	18.86	-10.86	13.33	14.33	10.73	4.19
MSCI World Index	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79	18.67	21.09	2.99
Morningstar Global Equity Income Cat Avg	5.37	18.58	-11.39	21.61	4.87	17.13	-11.91	13.61	8.32	21.02	7.20

Average annualized total returns (%)

	1 year	3 years	5 years	10 years	Since inception
Class A \$ distributing	13.26	14.00	9.63	9.38	8.80
MSCI World Index	21.33	20.58	12.46	13.28	11.90
Morningstar Global Equity Income Cat Avg	23.61	16.00	10.31	9.74	8.10

Cumulative total returns (%)

	1 month	3 months	YTD	3 years	5 years	10 years	Since inception
Class A \$ distributing	3.57	4.64	4.19	48.15	58.39	145.20	234.89
MSCI World Index	0.73	3.82	2.99	75.31	79.91	247.99	400.74
Morningstar Global Equity Income Cat Avg	3.56	8.88	7.20	55.14	61.61	143.54	205.20

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. 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.)	\$168.43	–
Number of positions	55	1,319
Weighted average market cap (\$bil.)	\$696.13	\$910.98
P/E ratio (forward 12-months)	19.94	20.48
Standard deviation (3 years)	9.73	10.81
Beta (3 years)	0.83	–

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.

Top ten positions (%)

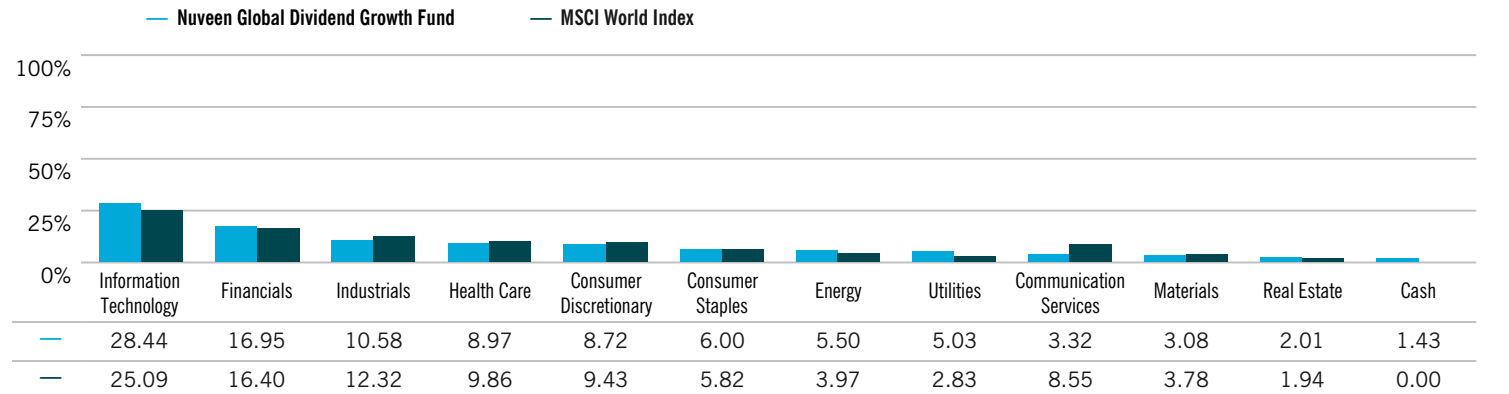
	Fund
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	5.86
Apple Inc.	5.39
Microsoft Corporation	4.42
JPMorgan Chase & Co.	3.91
Broadcom Inc.	3.74
ASML Holding NV	3.54
Itochu Corporation	3.01
NextEra Energy, Inc.	2.60
American Express Company	2.52
Compass Group PLC	2.44

Positions subject to change.

Top ten countries (%)

	Fund	Benchmark
United States	58.13	70.36
France	10.96	2.66
United Kingdom	6.37	3.89
Japan	6.32	6.14
Taiwan	5.86	0.00
Netherlands	3.53	1.34
Canada	3.24	3.59
Germany	2.28	2.42
Switzerland	1.18	2.51
Hong Kong	0.69	0.50

Sector allocation (%)



Fund description

A portfolio that invests in mid to large capitalization global equities and seeks to provide an attractive total return comprised of dividends and long-term capital appreciation. The portfolio's total return approach results in a broad range of yields, including those initiating dividends.

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

Important information on risk

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

- **Equity investments** are subject to market risk, common stock risk, covered call risk, short sale risk, and derivatives risk. Prices of equity securities may decline significantly over short or extended periods of time.
- **Foreign investments** involve additional risks, including currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in emerging markets.
- **Preferred securities** are subordinate to bonds and other debt instruments in a company's capital structure and therefore are subject to greater credit risk.
- The use of **derivatives** involves substantial financial risks and transaction costs.
- **Dividends** are not guaranteed. A focus on dividend-paying securities presents the risks of greater exposure to certain economic sectors rather than the broad equity market, sector or concentration risk.

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



David S. Park, CFA, CPA
28 years industry experience



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

The Fund features portfolio management by Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC.

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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.

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

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