

Nuveen Mutual Funds
ESTIMATED May 2026 Capital Gain Distributions

Estimates are based on portfolio information as of March 31, 2026, and may not reflect all book/tax adjustments. **Estimated May 2026 capital gain 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 3/31/2026	Total Cap Gain Distribution as % of NAV	Share Class
Nuveen Dividend Growth Fund	NSBAX	5/13/2026	5/14/2026	5/15/2026	\$ -	\$ 1.57	\$ 60.32	2.60%	A
Nuveen Dividend Growth Fund	NSBCX	5/13/2006	5/14/2026	5/15/2026	\$ -	\$ 1.57	\$ 60.31	2.60%	C
Nuveen Dividend Growth Fund	NSBRX	5/13/1986	5/14/2026	5/15/2026	\$ -	\$ 1.57	\$ 60.21	2.60%	I
Nuveen Dividend Growth Fund	NSBFX	5/13/1966	5/14/2026	5/15/2026	\$ -	\$ 1.57	\$ 61.00	2.57%	R6
Nuveen Global Infrastructure Fund	FGIAX	5/13/1946	5/14/2026	5/15/2026	\$ 0.15	\$ 0.30	\$ 13.32	3.38%	A
Nuveen Global Infrastructure Fund	FGNCX	5/13/1926	5/14/2026	5/15/2026	\$ 0.15	\$ 0.30	\$ 13.03	3.45%	C
Nuveen Global Infrastructure Fund	FGIYX	5/13/1906	5/14/2026	5/15/2026	\$ 0.15	\$ 0.30	\$ 13.27	3.39%	I
Nuveen Global Infrastructure Fund	FGIWX	5/13/2006	5/14/2026	5/15/2026	\$ 0.15	\$ 0.30	\$ 13.31	3.38%	R6

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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