

## Nuveen Global Dividend Growth Fund

Marketing communication | As of 31 Dec 2024

### Calendar year returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Class I \$ distributing	5.29	-1.11	5.84	19.39	-9.40	26.67	3.63	19.47	-10.42	13.92	14.90
MSCI World Index	4.94	-0.87	7.51	22.40	-8.71	27.67	15.90	21.82	-18.14	23.79	18.67
Morningstar Global Equity Income Cat Avg.	1.16	-3.04	5.37	18.58	-11.39	21.61	4.87	17.13	-11.87	13.69	8.40

### Total returns (%)

	Inception date	Average annualized					Cumulative						
		1 year	3 years	5 years	10 years	Since inception	1 month	3 months	YTD	3 years	5 years	10 years	Since inception
Class I \$ distributing	01 Nov 11	14.90	5.45	7.74	7.61	8.98	-2.19	-2.87	14.90	17.25	45.16	108.16	210.10
Class A € accumulating	01 Nov 11	21.84	8.28	8.92	8.75	10.75	-0.12	4.25	21.84	26.96	53.32	131.36	283.60
Class P £ accumulating	24 Aug 18	17.15	8.39	9.13		8.33	-0.42	3.78	17.15	27.34	54.77		66.30
MSCI World Index		18.67	6.34	11.17	9.95	11.14	-2.61	-0.16	18.67	20.25	69.78	158.12	301.52
Morningstar Global Equity Income Cat Avg.		8.40	2.81	6.08	5.99	6.98	-3.43	-5.27	8.40	8.34	33.08	73.74	143.19

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](https://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.

The maximum sales charge for Class A & C shares is 5.00%. All other share classes have no sales charge.

### Expense ratios (%)

Class I \$ distributing	1.00
Class A € accumulating	1.50
Class P £ accumulating	0.85

Expense ratios may include discretionary reimbursements whereby administrative and operating expenses are capped at the sole discretion of the Investment Manager. Expense ratios would increase if these expenses were deducted from the Fund.

### Distribution yield (%)

Class I \$ distributing	0.65
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### Distribution frequency

Semi-Annually

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.

### Overall Morningstar Rating™

Category: 1102 Global Equity Income funds

CLASS I \$ dis. ★★★★★

Morningstar ratings may vary among share classes and are based on historical risk-adjusted total returns, which are not indicative of future results.

### Profile

Benchmark	MSCI World Index
Base currency	U.S. dollar (USD)
Domicile	Ireland
Subscription/redemption	Daily

### Top ten positions (%)

	Fund market value
Apple Inc.	6.01
Microsoft Corporation	5.54
Broadcom Inc.	5.36
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.78
JPMorgan Chase & Co.	3.70
SAP SE	3.23
American Express Company	2.82
Motorola Solutions, Inc.	2.56
Mastercard Incorporated Class A	2.46
Itochu Corporation	2.43

Positions subject to change.

### Top ten countries (%)

	Fund market value	Benchmark
United States	61.33	74.14
France	6.30	2.54
United Kingdom	5.77	3.43
Japan	5.23	5.36
Taiwan	3.78	0.00
Germany	3.23	2.12
Canada	3.19	3.06
Switzerland	2.60	2.20
Australia	2.22	1.68
Denmark	2.05	0.67

### Sector allocation (%)

	Fund market value	Benchmark
Information Technology	28.42	26.17
Financials	16.07	16.04
Health Care	11.41	10.35
Industrials	8.46	10.63
Consumer Discretionary	7.83	11.15
Consumer Staples	6.76	6.05
Energy	4.78	3.74
Utilities	4.18	2.48
Materials	3.88	3.21
Communication Services	3.65	8.11
Cash	2.79	0.00
Real Estate	1.76	2.08

## 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.

## Portfolio management

**David S. Park, CFA, CPA** | 27 years industry experience

**David A. Chalupnik, CFA** | 41 years industry experience

## Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$147.72	–
Number of positions	56	1,395
Weighted average market cap (\$bil.)	\$669.82	\$813.43
P/E ratio (forward 12-months)	20.70	20.30
Standard deviation (3 years)	15.03	16.88
Beta (3 years)	0.86	–

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.

Risk statistics are calculated based on Class I \$ distributing and may vary for other classes.

## Important information on risk

Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. Dividends are not guaranteed. Prices of equity securities may decline significantly over short or extended periods of time. **Non-U.S. investments** involve risks such as currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These risks are magnified in **emerging markets**. A complete description of the risks of investing in the Fund can be found in the Key Investor Information Document(s) (KIIDs) and the Prospectus.

This document does not constitute an offer or solicitation to invest in the Fund and it is intended that this document be circulated only to persons to whom it may lawfully be distributed in consultation with their professional legal, tax, and financial professionals as to the best interest of any investment in light of their particular circumstances and applicable citizenship, residence or domicile. Persons who do not fall within such description may not act upon the information contained herein. Any entity that forwards this material to other parties takes responsibility for ensuring compliance with local laws in connection with its distribution, and in particular any applicable financial promotion rules.

**For the period ended 31 Dec 2024, Morningstar rated this Fund's I shares, for the overall, three-, five-, and 10-year periods (if applicable). The Class I USD shares received 4, 4, 4, and 4 stars among 1102, 1102, 920, and 565 EAA Fund Global Equity Income Funds, respectively. These ratings are for Class I USD shares only; other classes may have different performance characteristics. Investment performance reflects applicable fee waivers. Without such waivers, total returns would be reduced and ratings could be lower.**

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. ©2023 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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## Additional information/documentation

**A Prospectus is available for Nuveen Global Investors Fund (the Company) and KIIDs are available for each share class of each of the sub-funds of the Company. In addition, a summary of investor rights is also available. Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, the Company's Prospectus, the KIIDs, and the summary of investor**

**rights can be obtained from Nuveen.com/global. The KIIDs are available in one of the official languages of each of the EU Member States into which each sub-fund has been notified for marketing under the Directive 2009/65/EC (the UCITS Directive).**

**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.**

The sub-funds of the Company are currently notified for marketing into a number of EU Member States under the UCITS Directive. Nuveen Global Investors Fund can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of the UCITS Directive.

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 Belgium, 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.

**Note to European investors:** The offering or sale of Fund shares may be restricted in certain jurisdictions.

**Note to Danish investors:** The Fund is only marketed and offered to institutional investors in Denmark.

**Note to French investors:** Investors should note that, relative to the expectations of the Autorité des Marchés Financiers, this Fund presents disproportionate communication on the consideration of non-financial criteria in its investment policy.

**Note to Norwegian investors:** The Fund is only marketed and offered to institutional investors in Norway.

**Note to Singapore Investors:** Nuveen Global Investors Fund PLC and the offer of shares of the Sub-Fund do not relate to a collective investment scheme which is authorized under Section 286 of the Securities and Futures Act, Ch. 289 of Singapore ("SFA") or recognized under Section 287 of the SFA, and shares in the Sub-Fund are not allowed to be offered to the retail public. Pursuant to Section 305 of the SFA, read in conjunction with Regulation 32 of and the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005, the Sub-Fund has been entered into the list of restricted schemes maintained by the Monetary Authority of Singapore for the purposes of the offer of shares made or intended to be made to accredited investors (as defined in section 4A(1)(a) of the SFA) or institutional investors (as defined in section 4A(1)(c) of the SFA). These materials do not constitute an offer or solicitation by anyone in Singapore or any jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such an offer or solicitation.

**Note to United Kingdom Investors:** For Investment Professional use only. Not for distribution to individual investors.

The Fund features portfolio management by Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC. Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.