nuveen
A TIAA Company

UCITS
Public Real Estate

Share class P CHF accumulating

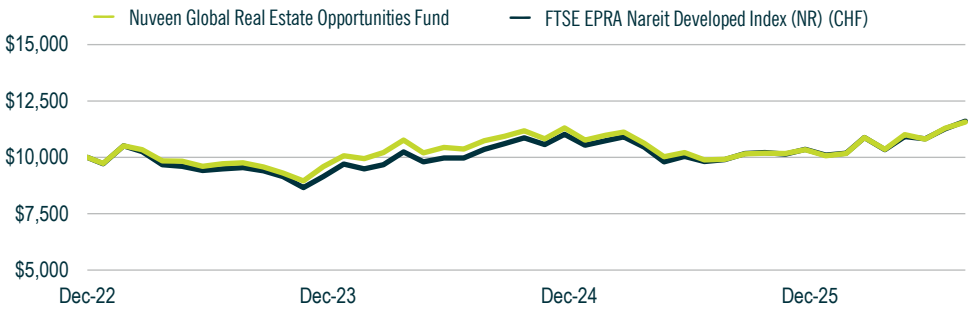
SFDR article 9

Nuveen Global Real Estate Opportunities Fund

Marketing communication | As of 31 Jul 2026

Effective 22 May 2026, the name changed from Nuveen Global Real Estate Carbon Reduction Fund to Nuveen Global Real Estate Opportunities Fund. These updates did not impact the investment objective or portfolio management team.

Hypothetical growth of $10,000



Fund profile

Inception date	07 Dec 2022
Primary benchmark	FTSE EPRA Nareit Developed Index (NR) (CHF)
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NVGREPA
ISIN	IE000YL566X9
CUSIP	G6S9DM801

Expense ratio(%)

Class P CHF accumulating	0.80

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.

Calendar year returns (%)

	2023	2024	2025
Class P CHF accumulating	3.39	6.95	-6.41
FTSE EPRA Nareit Developed Index (NR) (CHF)	-0.23	8.68	0.00
Morningstar Property - Indirect Global Cat Avg	10.22	-1.07	9.73

Average annualized total returns (%)

	1 year	3 years	Since inception
Class P CHF accumulating	16.58	5.82	4.07
FTSE EPRA Nareit Developed Index (NR) (CHF)	17.22	6.73	4.16
Morningstar Property - Indirect Global Cat Avg	15.93	8.40	7.64

Cumulative total returns (%)

	1 month	3 months	YTD	3 years	Since inception
Class P CHF accumulating	2.44	5.14	14.79	18.49	15.65
FTSE EPRA Nareit Developed Index (NR) (CHF)	2.97	6.22	14.95	21.57	16.04
Morningstar Property - Indirect Global Cat Avg	2.16	2.85	11.68	26.71	30.82

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.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

Nuveen Global Real Estate Opportunities Fund

As of 31 Jul 2026

Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes ($mil.)	$145.98	-
Number of positions	91	348
Weighted average market cap ($bil.)	$41.34	$36.46
P/E ratio (forward 12-months)	28.05	26.35
Standard deviation (3 years)	12.57	16.18
Beta (3 years)	1.00	-

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 countries (%)

	Fund	Benchmark
United States	64.03	65.95
Japan	7.85	8.12
Australia	7.28	5.93
Hong Kong	3.94	2.77
United Kingdom	3.77	3.41
Singapore	2.65	2.90
Canada	2.09	1.70
Germany	1.94	1.63
Spain	1.26	0.36
Belgium	1.16	0.87

Top ten positions (%)

	Fund
Welltower Inc.	9.37
Prologis, Inc.	6.52
Equinix, Inc.	5.46
Digital Realty Trust, Inc.	4.73
Ventas, Inc.	3.66
Simon Property Group, Inc.	3.53
Goodman Group	3.39
Iron Mountain, Inc.	2.72
Public Storage	2.52
Mitsui Fudosan Co., Ltd.	2.45

Positions subject to change.

Sector allocation (%)

	Fund	Benchmark
Industrial	15.87	14.99
Health Care Reits	15.06	15.03
Tech Infrastructure	14.00	8.77
Apartments	9.48	7.71
Real Estate Management & Develop	8.64	6.73
Malls	6.77	7.63
Community Centers	6.39	5.06
Diversified Real Estate	4.71	7.27
Self-Storage	4.17	4.94
Real Estate Services	3.99	1.74
Office	3.76	5.80
Cash	1.77	0.00
Gaming Real Estate	1.27	1.96
Net Lease	1.27	6.49
Hotel Reits	1.13	2.44
Mftg Homes	1.12	1.46
Student Housing	0.43	0.22
Timber	0.17	0.00
Single Family	0.00	1.42
Specialty	0.00	0.35

Nuveen Global Real Estate Opportunities Fund

As of 31 Jul 2026

Fund description

The Fund aims to provide long-term capital appreciation and current income by investing in real estate companies that have either achieved carbon neutrality, or have a target to or track record of reducing greenhouse gas emissions in a manner that is aligned with the Paris Agreement.The Fund aims to provide long-term capital appreciation and current income by investing in real estate companies that have either achieved carbon neutrality, or have a target to or track record of reducing greenhouse gas emissions in a manner that is aligned with the Paris Agreement. The Fund is reporting as an Article 9 fund under the Sustainable Finance Disclosure Regulation (SFDR). For more information on sustainability-related aspects please refer to nuveen.com/global.

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.

- The **real estate industry** is greatly affected by economic downturns or by changes in real estate values, rents, property taxes, interest rates, tax treatment, regulations, or the legal structure of the REIT.
- **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.
- 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.
- The use of **derivatives** involves substantial financial risks and transaction costs.
- Concentration in a particular sector may involve greater exposure to adverse economic or regulatory occurrences.

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

Ben Kerl
21 years of experience

Scott Sedlak
26 years of experience

Jagdeep Ghuman
22 years of experience

Crispin Royle-Davies
14 years of experience

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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 Austria, France, Finland, Germany, Ireland, Italy, Luxembourg, the Netherlands, Sweden, Switzerland, United Kingdom and for institutional sales in Denmark and Norway. 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.

Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.

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