nuveen
A TIAA Company

Closed-End Funds	XJGHX 67075G103	Inception Date 11/24/2014

Nuveen Global High Income Fund (JGH)

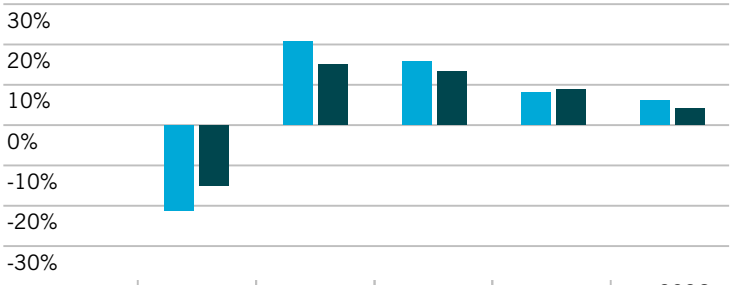
Marketing communication | 2Q 2026 | As of 30 Jun 2026

Fund description

The Fund seeks to deliver high current income through a diversified portfolio of global high-income securities that may span the capital structure and credit spectrum, including high-yield bonds from the U.S. and developed and emerging markets, as well as preferred and convertible securities.

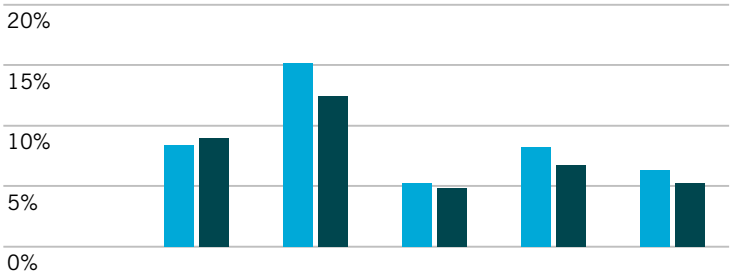
Its managed assets will include at least 65% in securities rated below investment grade. Up to 15% may be invested in unhedged non-U.S. dollar denominated bonds; derivatives may be used for hedging purposes only. The Fund uses leverage.

Calendar Year Returns (%)



	2022	2023	2024	2025	2026 (YTD)
Share Price	-21.07	20.80	15.87	8.01	5.99
NAV	-15.10	15.15	13.39	8.94	4.09

Average Annualized Total Returns (%)



	1 Year	3 Year	5 Year	10 Year	Since Inception
Share Price	8.37	15.20	5.27	8.27	6.32
NAV	8.92	12.42	4.89	6.71	5.24

Performance data shown represents past performance and does not predict or guarantee future results. Current performance may be higher or lower than the data shown. NAV returns are net of fund expenses, and assume reinvestment of distributions.

Capital Structure[1]

Total Managed Assets	$543,218,348
Total Investment Exposure	$543,218,348

Common Shares[2]

Shares Outstanding	28,125,837
Average Daily Volume (in shares)	86,962
Total Regulatory Leverage Percent	24.48%
Effective Leverage Percent	28.99%
Average Cost of Leverage	4.71%

Fund Characteristics[3]

Number of Holdings	379
Leverage-Adjusted Effective Duration	4.33
Effective Maturity (years)	6.60
% Contingent Capital Securities (CoCos)	5.36%

Annual Expense Ratios (%)

	Common Shares	Total Fund
Management Fees	1.20%	0.86%
Other Expenses	0.14%	0.10%
Subtotal	*1.34%*	*0.96%*
Interest Expense from Leverage	1.58%	1.13%
Total	*2.92%*	*2.09%*

See the Fund's Annual Report for full information on expenses.

1 Total Investment Exposure is the total of the Fund's managed assets plus any additional economic exposure the Fund has due to its investments in certain securities.

2 Effective leverage is the Fund's effective economic leverage, and includes both regulatory leverage and the leverage effects of certain derivative investments in the Fund's portfolio that increase the Fund's investment exposure. Regulatory leverage consists of preferred shares issued by or borrowings of a fund. Both of these are part of a fund's capital structure. Regulatory leverage is subject to asset coverage limits set in the Investment Company Act of 1940. For more information, see Understanding Leverage on www.nuveen.com/cef.

3 Debt characteristics (duration, maturity, bond price) are relative to the percentage of the portfolio invested in debt securities.

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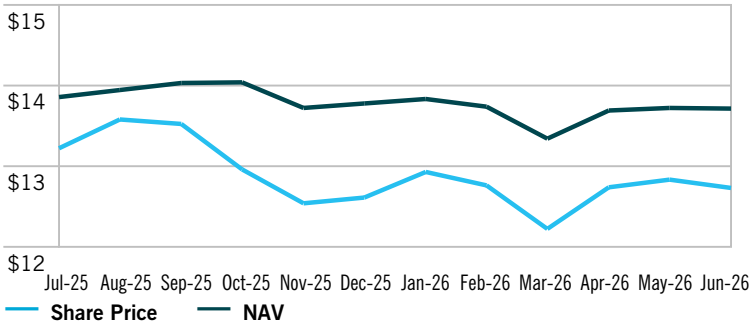
Share Price and NAV History ($)

Data reflects performance over the previous 12 months



Past performance is no guarantee of future results.

Portfolio Management

Nuveen Asset Management, LLC is the subadviser to the Fund and an affiliate of Nuveen, LLC.

Credit Quality (%)[3]

U.S. Treasury/Agency	0.0%
A or Higher	0.3%
BBB	6.6%
BB	33.7%
B	42.4%
CCC	11.8%
CC	0.2%
C or Lower	0.5%
NR: Corporate Bonds	0.4%
NR: Preferred	0.7%
NR: Contingent Capital Securities	0.0%
NR: MBS/CMBS/ABS	2.9%
NR: Common Stock	0.0%
Cash and Equivalents	0.6%

Ratings shown are given by one of the following national rating agencies: S&P, Moody's or Fitch. Credit ratings are subject to change. If there are multiple ratings for a security, the lowest rating is used unless ratings are provided by all three agencies, in which case the middle rating is used. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. Holdings designated NR are not rated by these national rating agencies and, where applicable, include net derivative positions.

Call Exposure (%)[4]

Next 12 Months	35.9%
13-24 Months	12.7%
25-36 Months	13.4%
37-48 Months	6.8%
49-60 Months	4.9%

Key Information Regarding Distributions[1, 2]

Current Distribution (Monthly)	$0.1035
Average Earnings/Share	$0.0912
Distribution Rate on NAV	9.06%
Distribution Rate on Market Price	9.76%

Total Distributions Paid Per Share

YTD (Declared)	$0.7245
Inception to Date (Declared)	$15.3470

Distributions are currently estimated to include the following amounts from sources other than net investment income: 0% capital gains and 3% return of capital. If a distribution is estimated to include anything other than net investment income, the Fund provides a Section 19(a) notice of the best estimate of its distribution sources at that time which may be viewed at **nuveen.com/CEFdistributions** or within the Fund's literature section under 19(a) notices. These estimates may not match the final tax characterization (for the full year's distributions) contained in shareholders' 1099-DIV forms after the end of the year. The distribution rate should not be confused with yield or performance.

Top 5 Holdings

	% of Portfolio
Venture Global Lng Inc	1.1%
Argentine Republic/The	1.0%
Beach Acquisition Bidco Llc	0.9%
Petroleos Mexicanos	0.9%
Ypf Sa	0.8%

Holdings may vary and are subject to change without notice.

Top 5 Countries

	% of Portfolio
United States	58.2%
Cayman Islands	3.4%
Argentina	3.3%
Mexico	3.0%
Canada	2.8%

Based on bond holdings and reflects country of risk of the issuer. Holdings may vary and are subject to change.

Top 5 Sectors[3]

	% of Portfolio
U.S. High Yield Bonds	24.7%
Non-U.S. EM High Yield Bonds	22.5%
Senior Loans	13.6%
MBS/CMBS/ABS	12.2%
Preferred/Converts	11.2%

All characteristics as a percentage of the fund's total net assets. Holdings and ratings are subject to change. Totals may not add up to 100% due to rounding.

Important information on risk

Investing in closed-end funds involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. Closed-end fund shares may frequently trade at a discount or premium to their net asset value. **Debt or fixed income securities** such as those held by the Fund, are subject to market risk, credit risk, interest rate risk, derivatives risk, liquidity risk, and income risk. As interest rates rise, bond prices fall. **Lower credit** debt securities may be more likely to fail to make timely interest or principal payments. **Foreign investments** involve additional risks, including currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. The risks of foreign investments are magnified in emerging markets. **Leverage** increases return volatility and magnifies the Fund's potential return and its risks; there is no guarantee a fund's leverage strategy will be successful. Investing in **mortgage-backed securities** entails credit risk, the risk that the servicer fails to perform its duties, liquidity risks, interest rate risks, structure risks, prepayment risk, and geographical concentration risks. Investing in **asset-backed securities** entails credit risks inherent in the underlying collateral, the risk that the servicer fails to perform its duties, interest rate risk, liquidity risks and prepayment risk. These and other risk considerations such as **call risk** are described in more detail on the Fund's web page at www.nuveen.com/JGH.

1 **Average earnings per share** and **average undistributed net investment income (UNII) per share** are estimates, using an average of the last three months, except for preferred securities funds, mortgage-backed securities funds and floating rate funds, which use an average of the last six months.

2 **Distribution Rate** at market price and NAV is calculated by annualizing the most recent declared regular distribution and dividing by the fund's market price or NAV, respectively. Special distributions, including special capital gains distributions, are not included in the calculation.

3 Sector allocation tables include exposures achieved through credit default swaps. Such exposures are reflected based on the notional value (rather than the market value) of the swaps, with exposures weighted negatively when the Fund has purchased credit protection and positively when the Fund has sold credit protection. Other reflects an offset to (i.e. the inverse of) such notional amounts, and any sectors not specifically identified. Negative sector weightings may result from the use of derivatives and from unsettled trade positions. Positions are subject to change.

4 For the percentage of the portfolio in debt, preferred and other hybrid securities, including CoCos (if any). Percentages reflect the percentage of the Fund's investment exposure callable in the timeframe relative to the "as of" date shown. The "Next 12 months" figure (if shown) includes investments that are currently callable, as well as callable in the next 12 months. Securities subject to call may not be called.

Glossary

Effective Maturity is the weighted average of the effective maturity dates of the fixed-income securities in the Fund's holdings. A bond's effective maturity takes into account the possibility that it may be called by the issuer before its stated maturity date. In this case, the bond trades as though it had a shorter maturity than its stated maturity. **Leverage Adjusted Effective Duration** is the Fund's average effective duration adjusted for the impact of the Fund's utilization of leverage in the form of senior securities as defined by Section 18 of the Investment Company Act of 1940. Funds that utilize leverage in the form of senior securities will have a leverage-adjusted effective duration that is longer than its baseline effective duration.

Nuveen Securities, LLC, member FINRA and SIPC.