nuveen
A TIAA Company

UCITS	
Domestic Equities	
Share class	P USD accumulating

Nuveen U.S. Quant Small Mid Cap Equity Fund

Marketing communication | As of 31 Jul 2026

The inception date of the Nuveen U.S. Quant Small Mid Cap Equity Fund - Class P-UA USD is 05 Jun 2026. Past performance is not shown until the fund has a one year performance record.

Portfolio Statistics

	Fund	Benchmark
Total net assets - all classes ($mil.)	$52.37	-
Number of positions	382	2,469
Weighted average market cap ($bil.)	$9.83	$8.73
P/E ratio (forward 12-months)	17.56	16.15

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
ATI Inc	0.91
nVent Electric plc	0.81
BrightSpring Health Services, Inc.	0.76
Viatris, Inc.	0.73
Carpenter Technology Corporation	0.70
F5, Inc.	0.67
TD SYNNEX Corporation	0.66
East West Bancorp, Inc.	0.63
MKS Inc.	0.61
United Natural Foods, Inc.	0.60

Positions subject to change.

Sector allocation (%)

	Fund	Benchmark
Industrials	19.17	19.09
Financials	17.69	17.08
Information Technology	15.01	13.48
Health Care	14.75	14.63
Consumer Discretionary	11.09	10.18
Real Estate	6.82	7.14
Energy	4.05	4.50
Materials	3.86	5.00
Communication Services	2.85	2.67
Utilities	2.44	2.80
Consumer Staples	2.19	3.43
Cash	0.10	0.00

Fund profile

Inception date	05 Jun 2026
Primary benchmark	Russell 2500 Index
Domicile	Ireland
Base Currency	USD
Subscription/redemption	Daily
Bloomberg	NQSMCPU
ISIN	IE000X76QQ05
CUSIP	G3643U319

Expense ratio(%)

Class P USD accumulating	0.75

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.

Nuveen U.S. Quant Small Mid Cap Equity Fund

As of 31 Jul 2026

Fund description

The U.S. Quant Small/Mid Cap Equity Fundinvests in U.S. small and mid-cap equity securities within the capitalization range of companies included in the Russell 2500® index. The strategy seeks to invest in companies across a wide range of sectors, growth rates and valuations.

The strategy utilizes systematic, active management that seeks to outperform its benchmark, the Russell 2500 Index, over a full market cycle, while managing the relative risk ofthe portfolio. The strategy employs a proprietary multi-factor stock selection model that utilizes both fundamental-related factors and sentiment-based signals to evaluate and score all securities within the investable universe.

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. For more information on sustainability-related aspects please refer to nuveen.com/global.

Portfolio management

Pei Chen
36 years of experience

Maxim Kozlov, CFA®
29 years of experience

Nan Zhang, CFA®
14 years of experience

Important information on risk

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.
- Common stocks are subject to market risk or the risk of decline. **Small- and mid-cap stocks** are subject to greater price volatility.
- Holdings selected by **quantitative analysis** may perform differently from the market as a whole based on the factors used in the analysis, the weighting of each factor, and how the factors have changed over time.

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.

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.

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.

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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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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