

**Nuveen**  
**2026 Distribution Schedule**

<b>Mutual Funds</b>		<b>Record Date</b>	<b>Ex-Date</b>	<b>Reinvest Date</b>	<b>Payable Date</b>
<b>January</b>	Monthly OEFs	Daily	Daily	1/30/26	2/2/26
<b>February</b>	Monthly OEFs	Daily	Daily	2/27/26	3/2/26
<b>March</b>	Monthly OEFs	Daily	Daily	3/31/26	4/1/26
	Quarterly OEFs	3/30/26	3/31/26	3/31/26	4/1/26
<b>April</b>	Monthly OEFs	Daily	Daily	4/30/26	5/1/26
<b>May</b>	Monthly OEFs	Daily	Daily	5/29/26	6/1/26
<b>June</b>	Monthly OEFs	Daily	Daily	6/30/26	7/1/26
	Quarterly OEFs	6/29/26	6/30/26	6/30/26	7/1/26
<b>July</b>	Monthly OEFs	Daily	Daily	7/31/26	8/3/26
<b>August</b>	Monthly OEFs	Daily	Daily	8/31/26	9/1/26
<b>September</b>	Monthly OEFs	Daily	Daily	9/30/26	10/1/26
	Quarterly OEFs	9/29/26	9/30/26	9/30/26	10/1/26
<b>October</b>	Monthly OEFs	Daily	Daily	10/30/26	11/2/26
<b>November</b>	Monthly OEFs	Daily	Daily	11/30/26	12/1/26
<b>December</b>	Monthly OEFs	Daily	Daily	12/31/26	12/31/26
	Quarterly OEFs	12/29/26	12/30/26	12/30/26	12/31/26
	Annual OEFs	12/29/26	12/30/26	12/30/26	12/31/26
	Municipal Fund Capital Gains	12/4/26	12/7/26	12/7/26	12/8/26
	Taxable Fund Capital Gains	12/14/26	12/15/26	12/15/26	12/16/26

\*All dates tentative and subject to change

**Before investing, please carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, 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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