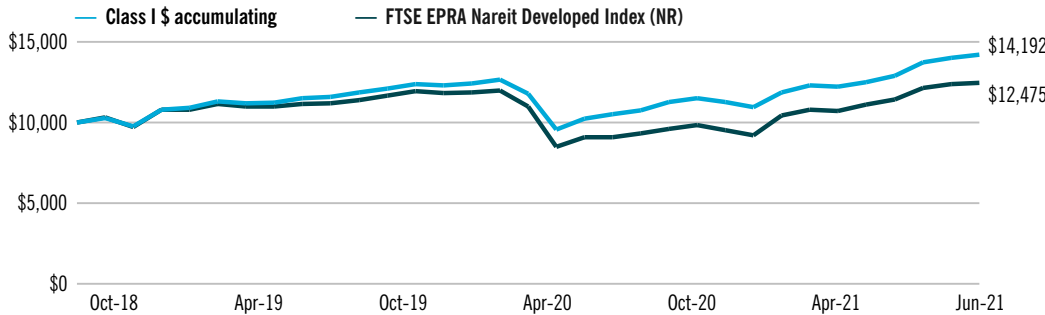


## Nuveen Global Real Estate Securities Fund

As of 30 Jun 2021

### Hypothetical growth of \$10,000



### Expense ratios (%)

Class A \$ accumulating	1.65
Class I \$ accumulating	1.15
Class P \$ accumulating	1.00

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.

### Calendar year returns (%)

	2019	2020	2021 YTD
Class I \$ accumulating	27.27	-0.81	15.23
FTSE EPRA Nareit Developed Index (NR)	21.91	-9.04	15.50

### Total returns (%)

	Average annualized			Cumulative			
	Inception date	1 year	Since inception	1 month	3 months	YTD	Since inception
Class A \$ accumulating	20 Apr 20	31.37	34.43	1.14	9.92	14.93	42.40
Class I \$ accumulating	25 Oct 18	32.00	13.95	1.18	10.04	15.23	41.90
Class P \$ accumulating	25 Oct 18	32.20	14.12	1.17	10.09	15.30	42.45
FTSE EPRA Nareit Developed Index (NR)		33.55	8.60	0.78	9.17	15.50	24.75

Past performance is no guarantee of 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](http://nuveen.com/global). Performance shown for benchmark since inception is as of the Fund's oldest share class.

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

Profile		Top ten positions (%)		Top ten countries (%)			Sector allocation (%)		
			Fund net assets		Fund net assets	Benchmark		Fund net assets	Benchmark
Benchmark	FTSE EPRA Nareit Developed Index (NR)	Prologis, Inc.	4.15	United States	52.50	56.80	Industrial	14.00	13.42
Base currency	U.S. dollar (USD)	Equinix, Inc.	2.86	Japan	10.76	10.72	Apartments	12.32	13.49
Domicile	Ireland	Public Storage	2.46	Germany	7.47	5.05	Tech Infrastructure	10.18	5.38
Subscription/redemption	Daily	American Tower Corporation	2.39	Hong Kong	5.67	5.64	Real Estate Management & Develop	9.78	8.01
		Simon Property Group, Inc.	2.28	United Kingdom	4.84	4.57	Office	9.33	10.60
		LEG Immobilien SE	2.07	Australia	3.38	3.31	Health Care Reits	7.38	8.86
		Sun Hung Kai Properties Limited	1.70	Singapore	3.22	2.89	Diversified	6.66	9.47
		Mitsui Fudosan Co., Ltd.	1.65	Canada	3.14	2.93	Self-Storage	5.12	5.17
		Welltower, Inc.	1.40	Sweden	2.47	2.48	Malls	5.06	6.79
		Ventas, Inc.	1.39	Spain	1.07	0.38	Community Centers	4.67	4.57
							Net Lease	4.07	5.48
							Hotel Reits	2.54	2.34
							Specialty	2.51	1.98
							Single Family	2.07	1.83
							Mftg. Homes	1.61	1.78
							Student Housing	1.20	0.75
							Homebuilder	0.32	0.00
							Mortgage Reits	0.07	0.00
							Renewable Energy	0.03	0.00
							Hotel C-Corps	0.02	0.00

Positions subject to change.

## Fund description

The Fund invests in income-producing equities of companies engaged in the real estate industry. Applying a fundamentally based, relative value process, the investment team diversifies across geographies and sectors of listed global commercial real estate.

## Portfolio management

**Jay Rosenberg** | 26 years industry experience

**Scott Sedlak** | 21 years industry experience

**Benjamin Kerl** | 8 years industry experience

**Jagdeep Ghuman** | 17 years industry experience

## Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$21.57	–
Number of positions	233	352
Weighted average market cap (\$bil.)	\$21.21	\$19.70

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.

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 word 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. 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**.

**Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, please request a prospectus and Key Investor Information Document from your financial professional or visit [nuveen.com/global](http://nuveen.com/global).**

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 Finland, Germany, Ireland, 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.

**Note to European investors:** The Key Investor Information Document is available in the local language of each country in which the Fund is registered (except for Norway). Please consult the website for relevant local language versions of the Fund's prospectus. 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 Norwegian investors:** The Fund is only marketed and offered to institutional investors in Norway.

**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.