

## Nuveen Santa Barbara International Dividend Growth Fund

As of 30 Jun 2021

### Average annualized total returns (%)

	Inception date	1 year	3 years	5 years	Since inception
Class I	11 Jun 12	22.03	5.41	6.63	7.11
Class A without sales charge	11 Jun 12	21.70	5.15	6.36	6.85
Class A with max. 5.75% charge	11 Jun 12	14.70	3.10	5.11	6.15
Class C	11 Jun 12	20.78	4.37	5.56	6.14
MSCI EAFE Index		32.35	8.27	10.28	8.88
Morningstar Foreign Large Blend Cat. Avg		33.76	8.50	10.08	8.41

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](http://nuveen.com). Performance shown for benchmark since inception is as of the Fund's oldest share class.

Class I shares have no sales charge and may be purchased by specified classes of investors. Class C shares have a 1% CDSC for redemptions within less than one year, which is not reflected in the one-year total return. Effective Jul 2018, Class C shares automatically convert to Class A shares during the month in which the 10-year anniversary (effective Mar 2021, this will change to 8-year anniversary) of the share purchase occurred. Since Inception returns for Class C shares for periods longer than 10 years reflect the performance of Class A shares after the deemed 10-year conversion to Class A shares within such periods.

### Calendar year returns (%)

	2013	2014	2015	2016	2017	2018	2019	2020	2021 YTD
Class I	20.64	-6.58	1.91	0.19	20.23	-11.46	20.61	-1.82	9.26
Class A without sales charge	20.39	-6.79	1.63	-0.06	19.96	-11.67	20.33	-2.11	9.13
MSCI EAFE Index	22.75	-4.90	-0.81	1.00	25.03	-13.79	22.01	7.82	8.83
Morningstar Foreign Large Blend Cat. Avg	19.44	-4.98	-1.59	0.79	25.12	-14.59	21.59	9.30	9.07

### Expense ratios (%)

	Class I	Class A	Class C
Gross	3.94	4.19	4.94
Net	0.90	1.15	1.90

Expense ratios are based on the Fund's most recent fiscal year end. The net expense ratio reflects a contractual commitment by the Fund's investment adviser to waive fees and/or reimburse expenses through 31 Jul 2022. Absent the waiver and/or reimbursement, expenses would be higher and total returns would be less. Please see the prospectus for details.

### SEC 30-day yield (%)<sup>1</sup>

	Sub.	Unsub.
Class I	1.94	-1.25
Class A	1.56	-1.48
Class C	1.21	-1.69

### Top ten positions (%)<sup>2</sup>

	Fund net assets
Linde PLC	5.1
Koninklijke Dsm NV	5.1
Macquarie Group Ltd	4.5
Novo Nordisk Fonden	4.4
Astellas Pharma Inc	4.3
Itochu Corp	4.1
Sanofi	3.9
LVMH Moet Hennessy Louis Vuitton	3.8
Se	3.8
Toronto-Dominion Bank/the	3.8
SAP SE	3.7

### Sector allocation (%)<sup>2</sup>

	Fund net assets	MSCI EAFE Index
Financials	16.3	17.0
Health Care	15.2	12.4
Materials	13.6	7.9
Consumer Discretionary	9.3	13.0
Industrials	8.9	15.5
Communication Services	8.0	4.9
Consumer Staples	7.5	10.5
Utilities	6.3	3.4
Energy	5.8	3.2
Information Technology	4.8	9.1
Real Estate	3.4	3.0

1 The SEC 30-day yield is computed under an SEC standardized formula and is based on the maximum offer price per share. Subsidized (Sub.) yields reflect fee waivers in effect. Without such waivers, yields would be reduced. Unsubsidized (Unsub.) yields do not reflect fee waivers in effect.

2 Positions are subject to change.

### Top ten countries (%)<sup>2</sup>

	Fund net assets	MSCI EAFE Index
United Kingdom	20.1	14.9
Japan	15.6	23.2
France	10.4	11.3
Canada	9.5	0.0
Germany	6.6	9.3
Hong Kong	5.4	3.1
Netherlands	5.0	4.5
Australia	4.5	7.1
Denmark	4.4	2.6
Singapore	3.4	1.2

# Nuveen Santa Barbara International Dividend Growth Fund As of 30 Jun 2021

## Fund description

A portfolio that focuses on international equities that offer current dividend income and have the potential for future dividend growth in an effort to provide an attractive total return comprised of both dividends and long-term capital appreciation.

## Portfolio management

**David S. Park, CFA** | 22 years industry experience

**David A. Chalupnik, CFA** | 36 years industry experience

## Morningstar rankings and percentiles

*Morningstar Foreign Large Blend Category*

	1 year		3 years		5 years	
	Rank	%	Rank	%	Rank	%
Class I	730/757	95	635/673	91	552/579	94
Class A	735/757	96	646/673	94	558/579	95
Class C	743/757	97	655/673	95	571/579	99

Morningstar ranking/number of funds in category displays the Fund's actual rank within its Morningstar Category based on average annual total return and number of funds in that Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charge. Absent expense limitation, total return would be less. Morningstar percentile rankings are the Fund's total return rank relative to all the funds in the same Morningstar Category, where 1 is the highest percentile rank and 100 is the lowest percentile rank.

## Portfolio statistics

	Fund	Benchmark
Total net assets – all classes (\$mil.)	\$5.0	–
Number of positions	31	845
Weighted average market cap (\$bil.)	\$90.9	\$79.7
P/E ratio (forward 12-months)	16.1	15.9
Standard deviation (3 years)	16.74	17.74
Beta (3 years)	0.91	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. Fund beta and standard deviation are based on Class I monthly returns.

For more information contact: 800.752.8700 or visit [nuveen.com](http://nuveen.com)

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### Glossary

**Beta** is a measure of the volatility of a portfolio relative to the overall market. A beta less than 1.0 indicates lower risk than the market; a beta greater than 1.0 indicates higher risk than the market. **P/E ratio** of a stock is calculated by dividing the current price of the stock by its forecasted 12 months' earnings per share. The average of the price/earnings ratio of a fund is a weighted harmonic average of all the current P/E ratios (excluding negatives) of the stocks in the Fund's portfolio. This should not be construed as a forecast of the Fund's performance. **Standard deviation** is a statistical measure of the historical volatility of a mutual fund or portfolio; the higher the number the greater the risk. **Weighted average market capitalization** is the portfolio-weighted mean capitalizations of all equity securities.

**MSCI EAFE Index** is a free float-adjusted market capitalization weighted index designed to measure developed market equity performance, excluding the U.S. and Canada. **It is not possible to invest directly in an index.**

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### A word on risk

Mutual fund investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. Dividends are not guaranteed. 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**. These and other risk considerations, such as currency, growth stock, preferred security, and smaller company risks, are described in detail in the Fund's prospectus.

**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 or summary prospectus from your financial professional or Nuveen at 800.257.8787 or visit [nuveen.com](http://nuveen.com).**

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