

## Nuveen Emerging Markets Debt Fund

Marketing communication | As of 31 Aug 2022

### Calendar year returns (%)

	2016	2017	2018	2019	2020	2021	2022 YTD
Class I \$ distributing	13.13	13.28	-5.90	16.95	5.65	-1.74	-17.60
J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified	10.15	10.26	-4.26	15.04	5.26	-1.80	-18.78
Morningstar Global Emerging Markets Bond Cat Avg.	9.31	10.94	-6.28	11.68	6.06	-3.90	-17.38

### Total returns (%)

	Inception date	Average annualized				Cumulative					
		1 year	3 years	5 years	Since inception	1 month	3 months	YTD	3 years	5 years	Since inception
Class A \$ accumulating	14 Oct 15	-20.84	-4.53	-1.30	1.82	0.49	-4.91	-17.88	-12.99	-6.33	13.20
Class A \$ distributing	14 Oct 15	-20.82	-4.54	-1.30	1.82	0.53	-4.91	-17.88	-13.00	-6.34	13.23
Class C \$ accumulating	14 Oct 15	-21.25	-5.01	-1.79	1.31	0.46	-5.08	-18.15	-14.30	-8.65	9.35
Class C \$ distributing	14 Oct 15	-21.22	-5.01	-1.80	1.31	0.48	-5.03	-18.15	-14.29	-8.66	9.37
Class I \$ accumulating	14 Oct 15	-20.44	-4.06	-0.81	2.33	0.56	-4.83	-17.62	-11.68	-3.98	17.15
Class I \$ distributing	14 Oct 15	-20.43	-4.05	-0.81	2.32	0.53	-4.83	-17.60	-11.67	-4.00	17.13
Class P \$ accumulating	14 Oct 15	-20.33	-3.92	-0.66	2.48	0.55	-4.79	-17.55	-11.32	-3.27	18.35
J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified		-20.82	-5.24	-1.33	1.56	-0.95	-4.41	-18.78	-14.91	-6.45	11.26
Morningstar Global Emerging Markets Bond Cat Avg.		-20.34	-4.81	-2.29	0.65	-0.23	-5.09	-17.38	-13.54	-11.15	4.54

Performance data shown represents past performance and does not predict or guarantee 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 base currency of the Fund is USD. Returns may increase or decrease as a result of currency and exchange rate fluctuations between the base currency of the Fund and the currency in which an investor subscribes.

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

### Expense ratios (%)

Class A \$ accumulating	1.48
Class A \$ distributing	1.48
Class C \$ accumulating	1.98
Class C \$ distributing	1.98
Class I \$ accumulating	0.98
Class I \$ distributing	0.98
Class P \$ accumulating	0.83

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.

### Distribution yield (%)

Class A \$ distributing	5.14
Class C \$ distributing	4.95
Class I \$ distributing	5.50

### Distribution frequency

Quarterly

Distribution yield is the ratio of the most recent distribution paid by the Fund divided by the market price of the Fund as of the date of the calculation, multiplied by the number of distribution payments made in a year.

### Overall Morningstar Rating™

Category: 1263 Global Emerging Markets Bond funds

CLASS I \$ dis. ★★★★★

Morningstar ratings may vary among share classes and are based on historical risk-adjusted total returns, which are not indicative of future results.

### Profile

Benchmark	J.P. Morgan Emerging Markets Bond Index (EMBI) Global Diversified
Base currency	U.S. dollar (USD)
Domicile	Ireland
Subscription/redemption	Daily

### Top ten countries (%)

	Fund net assets
Mexico	8.97
Brazil	7.44
South Africa	4.82
Turkey	4.47
Colombia	3.39
India	3.32
Dominican Republic	3.14
Israel	3.13
Chile	3.07
Egypt	2.72

### Credit quality (%)<sup>1</sup>

	Fund net assets
U.S. Treasury / U.S. Agency (Including Agency MBS)	0.00
AAA	0.26
AA	0.00
A	7.27
BBB	24.94
BB	30.56
B	22.66
Below B	2.93
Not Rated	5.93
Short Term Investments, Other Assets & Liabilities, Net	5.45

<sup>1</sup> Quality ratings are assigned in accordance with the methodology applied by the Fund's respective benchmark. Credit ratings are subject to change. If all three of Moody's, S&P, and Fitch provide a rating for a security, the middle rating (after dropping the highest and lowest ratings) is assigned; if two of the three agencies rate a security, the lower rating of the two is assigned and if only one rating agency rates a security, that rating is assigned. AAA, AA, A, and BBB are investment grade ratings; BB, B, CCC/CC/C and D are below-investment grade ratings. U.S. government securities, if owned by the Fund, are included in the U.S. Treasury/Agency category (included only if applicable). Short term investments may include securities issued by foreign governments.

## Fund description

The Fund offers broad, diversified exposure to emerging debt markets through an active and disciplined investment process that spans hard currency sovereign, hard currency corporates and local currency investments. 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.

## Portfolio management

**Katherine Renfrew** | 30 years industry experience

**Anupam Damani, CFA** | 25 years industry experience

## Portfolio statistics

	Fund
Total net assets – all classes (\$mil.)	\$43.66
Option adjusted duration (years)	5.84
Average maturity (years)	10.74
Yield to Maturity (years)	8.61

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.

## Important information on risk

Investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. **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**. Investments in debt securities issued or guaranteed by governments or governmental entities are subject to the risk that an entity may delay or refuse to pay interest or principal on its **sovereign debt** because of cash flow problems, insufficient foreign reserves, or political or other considerations. In this event, there may be no legal process for collecting sovereign debts that a governmental entity has not repaid. **Non-diversified** funds invest in a limited number of issuers and are therefore more vulnerable to changes in the market value of a single issuer or group of issuers than diversified funds. **Credit risk** arises from an issuer's ability to make interest and principal payments when due, as well as the prices of bonds declining when an issuer's credit quality is expected to deteriorate. **Interest rate risk** occurs when interest rates rise causing bond prices to fall. The Fund's **income** could decline during periods of falling interest rates. Investments in below investment grade or **high yield securities** are subject to liquidity risk and heightened credit risk. A complete description of the risks of investing in the Fund can be found in the Key Investment Information Document(s) (KIID(s)) 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.

**For the period ended 31 Aug 2022, Morningstar rated this Fund's I shares, for the overall, three-, five-, and 10-year periods (if applicable). The Class I USD shares received 4, 3, and 4 stars among 1263, 1263, and 917 EAA Fund Global Emerging Markets Bond Funds, respectively. These ratings are for Class I USD shares only; other classes may have different performance characteristics. Investment performance reflects applicable fee waivers. Without such waivers, total returns would be reduced and ratings could be lower.**

The Morningstar Rating™ for funds, or "star rating", is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. ©2022 Morningstar,

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## Additional information/documentation

**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.

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, Italy, Luxembourg, the Netherlands, Sweden, Switzerland and the 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 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 Teachers Advisors, LLC a registered investment adviser and affiliate of Nuveen, LLC.

Nuveen Securities, LLC, member FINRA and SIPC, and its authorized sub-distributors.