

NUVEEN GLOBAL INVESTORS FUND PLC

(An umbrella fund with segregated liability between sub-funds)

**Semi-Annual Report and Unaudited Condensed Financial Statements
for the six months ended 30th November, 2021**

TABLE OF CONTENTS

	Page
GENERAL INFORMATION	2
SUB-INVESTMENT MANAGERS' REPORTS	9
PORTFOLIO OF INVESTMENTS	
-NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND	23
-NUVEEN GLOBAL INFRASTRUCTURE FUND	26
-NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	30
-NUVEEN NWQ FLEXIBLE INCOME FUND	33
-NUVEEN EMERGING MARKETS DEBT FUND	41
-NUVEEN U.S. CORE IMPACT BOND FUND	49
-NUVEEN REAL ASSET INCOME FUND	58
-NUVEEN GLOBAL REAL ESTATE SECURITIES FUND	69
-NUVEEN GLOBAL CORE IMPACT BOND FUND	74
STATEMENT OF CHANGES IN THE PORTFOLIO	
-NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND	79
-NUVEEN GLOBAL INFRASTRUCTURE FUND	81
-NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND	83
-NUVEEN NWQ FLEXIBLE INCOME FUND	85
-NUVEEN EMERGING MARKETS DEBT FUND	87
-NUVEEN U.S. CORE IMPACT BOND FUND	90
-NUVEEN REAL ASSET INCOME FUND	92
-NUVEEN GLOBAL REAL ESTATE SECURITIES FUND	94
-NUVEEN GLOBAL CORE IMPACT BOND FUND	97
CONDENSED STATEMENT OF FINANCIAL POSITION	98
CONDENSED INCOME STATEMENT	102
CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES	106
NOTES TO THE FINANCIAL STATEMENTS	110
MANAGEMENT AND ADMINISTRATION	145
APPENDIX 1 - TOTAL EXPENSE RATIOS	146
APPENDIX 2 - SECURITIES FINANCING TRANSACTIONS REGULATION	150

GENERAL INFORMATION

Nuveen Global Investors Fund plc (the “Company”) is an umbrella fund with segregated liability between sub-funds, established as an open-ended investment company with variable capital organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. It operates pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, as amended (the “Central Bank UCITS Regulations”).

The Company was incorporated in Ireland on 12th February, 2007 and is authorised by the Central Bank of Ireland (the “Central Bank”) as a UCITS fund pursuant to the UCITS Regulations. As at 30th November, 2021 the Company comprised of ten sub-funds (each a “Sub-Fund”, collectively the “Sub-Funds”), of which there are nine active portfolios of investments. These Sub-Funds are: the Nuveen Winslow U.S. Large-Cap Growth ESG Fund; the Nuveen Global Infrastructure Fund; the Nuveen Santa Barbara Global Dividend Growth Fund; the Nuveen NWQ Flexible Income Fund; the Nuveen Emerging Markets Debt Fund; the Nuveen U.S. Core Impact Bond Fund; the Nuveen Real Asset Income Fund; the Nuveen Global Real Estate Securities Fund; and the Nuveen Global Core Impact Bond Fund.

The Nuveen U.S. Municipal Infrastructure Bond Fund was approved by the Central Bank as a sub-fund of the Company on 26th September, 2018 and has not been launched. Application has been made to the Central Bank for withdrawal of approval of the Nuveen U.S. Municipal Infrastructure Bond Fund.

At the period end, (referred to herein as the “period end” or “period ended”) the following redeemable participating shares were in issue in respect of each of the nine active Sub-Funds.

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	Class A USD	8 th December, 2010	USD 20
	Class C USD	8 th December, 2010	USD 20
	Class I USD	8 th December, 2010	USD 20
	Class P USD	23 rd April, 2021	USD 20
Nuveen Global Infrastructure Fund	Class A Euro	10 th June, 2011	EUR 20
	Class A USD	10 th June, 2011	USD 20
	Class C USD	10 th June, 2011	USD 20
	Class I USD	10 th June, 2011	USD 20
	Class P Euro	21 st May, 2021	EUR 20
	Class P USD	9 th June, 2020	USD 20
	Class P GBP	24 th August, 2018	GBP 20
Nuveen Santa Barbara Global Dividend Growth Fund	Class A Euro Accumulating	1 st November, 2011	EUR 20
	Class A USD Accumulating	6 th March, 2012	USD 20
	Class A USD Distributing	1 st November, 2011	USD 20
	Class C USD Accumulating	24 th May, 2012	USD 20
	Class C USD Distributing	1 st November, 2011	USD 20
	Class I USD Accumulating	12 th September, 2012	USD 20
	Class I USD Distributing	1 st November, 2011	USD 20
	Class P USD Accumulating	23 rd April, 2021	USD 20
	Class P GBP Accumulating	24 th August, 2018	GBP 20

GENERAL INFORMATION (continued)

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen NWQ Flexible Income Fund			
	Class A Euro Accumulating	20 th September, 2013	EUR 20
	Class A USD Accumulating	20 th September, 2013	USD 20
	Class A USD Distributing	20 th September, 2013	USD 20
	Class C USD Accumulating	20 th September, 2013	USD 20
	Class C USD Distributing	20 th September, 2013	USD 20
	Class E GBP Accumulating	11 th September, 2019	GBP 20
	Class E GBP Accumulating (H)	11 th September, 2019	GBP 20
	Class I USD Accumulating	20 th September, 2013	USD 20
	Class I USD Distributing	20 th September, 2013	USD 20
	Class P USD Accumulating	23 rd April, 2021	USD 20
	Class P GBP Accumulating	24 th May, 2017	GBP 20
	Class P GBP Accumulating (H)	23 rd May, 2018	GBP 20
Nuveen Emerging Markets Debt Fund			
	Class A USD Accumulating	14 th October, 2015	USD 20
	Class A USD Distributing	14 th October, 2015	USD 20
	Class C USD Accumulating	14 th October, 2015	USD 20
	Class C USD Distributing	14 th October, 2015	USD 20
	Class I USD Accumulating	14 th October, 2015	USD 20
	Class I USD Distributing	14 th October, 2015	USD 20
	Class P USD Accumulating	14 th October, 2015	USD 20
Nuveen U.S. Core Impact Bond Fund			
	Class A USD Accumulating	14 th October, 2015	USD 20
	Class A USD Distributing	14 th October, 2015	USD 20
	Class C USD Accumulating	14 th October, 2015	USD 20
	Class C USD Distributing	14 th October, 2015	USD 20
	Class F Euro Accumulating (H)	6 th August, 2019	EUR 20
	Class F USD Accumulating	6 th August, 2019	USD 20
	Class I USD Accumulating	14 th October, 2015	USD 20
	Class I USD Distributing	14 th October, 2015	USD 20
	Class P Euro Accumulating (H)	6 th August, 2019	EUR 20
	Class P Euro Distributing (H)	16 th October, 2020	EUR 20
	Class P USD Accumulating	14 th October, 2015	USD 20
	Class P USD Distributing	16 th October, 2020	USD 20
	Class P GBP Accumulating	24 th August, 2018	GBP 20
	Class P GBP Accumulating (H)	16 th October, 2020	GBP 20
	Class P GBP Distributing (H)	6 th August, 2019	GBP 20

GENERAL INFORMATION (continued)

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Real Asset Income Fund			
	Class A Euro Accumulating	2 nd December, 2015	EUR 20
	Class A USD Accumulating	2 nd December, 2015	USD 20
	Class A USD Distributing	2 nd December, 2015	USD 20
	Class C USD Accumulating	2 nd December, 2015	USD 20
	Class C USD Distributing	2 nd December, 2015	USD 20
	Class I Euro Accumulating	2 nd December, 2015	EUR 20
	Class I USD Accumulating	2 nd December, 2015	USD 20
	Class I USD Distributing	2 nd December, 2015	USD 20
	Class I GBP Accumulating	2 nd December, 2015	GBP 20
	Class P USD Accumulating	23 rd April, 2021	USD 20
	Class P GBP Accumulating	24 th May, 2017	GBP 20
	Class P GBP Accumulating (H)	30 th May, 2018	GBP 20
Nuveen Global Real Estate Securities Fund			
	Class A USD Accumulating	20 th April, 2020	USD 20
	Class I USD Accumulating	25 th October, 2018	USD 20
	Class P Euro Accumulating	25 th October, 2018	EUR 20
	Class P USD Accumulating	25 th October, 2018	USD 20
	Class P GBP Accumulating	25 th October, 2018	GBP 20
Nuveen Global Core Impact Bond Fund			
	Class A USD Accumulating	17 th May, 2021	USD 20
	Class E Euro Accumulating	17 th May, 2021	EUR 20
	Class E USD Accumulating	17 th May, 2021	USD 20
	Class E GBP Accumulating	17 th May, 2021	GBP 20
	Class I USD Accumulating	17 th May, 2021	USD 20
	Class I USD Distributing	17 th May, 2021	USD 20
	Class P Euro Accumulating	17 th May, 2021	EUR 20
	Class P USD Accumulating	17 th May, 2021	USD 20
	Class P GBP Accumulating	17 th May, 2021	GBP 20

The hedged currency share classes include “(H)” in their name. All share classes that are not hedged share classes do not include “(H)” in their name and are unhedged currency share classes.

The Sub-Funds, with the exception of certain share classes of the Nuveen Santa Barbara Global Dividend Growth Fund, the Nuveen NWQ Flexible Income Fund, the Nuveen Emerging Markets Debt Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Real Asset Income Fund and the Nuveen Global Core Impact Bond Fund, are accumulating Sub-Funds and, therefore, the Directors do not intend to declare any dividends in respect of these Sub-Funds. Details of dividends declared in respect of the distributing share classes are set out in note 6.

The following is a summary of the investment objectives and policies of each of the active Sub-Funds.

Nuveen Winslow U.S. Large-Cap Growth ESG Fund

The objective of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund is to provide long-term capital appreciation. The Sub-Fund will seek to achieve its objective through bottom-up fundamental research focusing on identifying socially aware growth companies which exhibit some or all of the following characteristics:

GENERAL INFORMATION (continued)

Nuveen Winslow U.S. Large-Cap Growth ESG Fund (continued)

- (i) participates in an industry with growth potential opportunities;
- (ii) leads or gains market share;
- (iii) has identifiable and sustainable competitive advantages;
- (iv) a management team that can perpetuate the issuer's competitive advantage;
- (v) has high, and preferably rising, return on invested capital; and
- (vi) demonstrates sustainable environmental, social and governance ("ESG") characteristics.

It is not proposed to concentrate investment in any one industry group.

The Sub-Fund's investments are subject to a comprehensive ESG assessment in which ESG factors, including "company controversies", such as matters relating to controversial weapons, human rights and community, anti-corruption, labour rights, and "sustainability concerns", such as environmental, social and governance concerns, each as determined by the sub-investment manager, form part of the sub-investment manager's fundamental investment analysis.

The Sub-Fund will invest primarily in equity securities of companies listed or domiciled in the U.S. with market capitalisations in excess of U.S. \$4 billion at the time of purchase. Up to 20% of the net asset value of the Sub-Fund may be invested in non-U.S. equity securities including equity securities of companies domiciled in emerging markets.

The Sub-Fund may use Financial Derivative Instruments ("FDI") for efficient portfolio management and/or investment purposes.

Nuveen Global Infrastructure Fund

The objective of the Nuveen Global Infrastructure Fund is to provide long-term capital appreciation. Under normal market conditions the Sub-Fund will invest at least 80% of its net asset value in equity securities of global infrastructure companies and companies in associated businesses.

The Sub-Fund may invest in companies of any size. The equity securities in which the Sub-Fund will invest may include, without limitation, common stocks, preferred stocks, publicly-traded units of master limited partnerships ("MLPs"), real estate investment trusts ("REITs") and securities convertible into or exchangeable for equity securities, such as convertible bonds, and warrants.

The Sub-Fund will invest at least 30% of its net asset value in equity securities of infrastructure companies located in countries other than the U.S. The Sub-Fund may invest up to 25% of its net asset value in issuers of emerging markets.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

Nuveen Santa Barbara Global Dividend Growth Fund

The objective of the Nuveen Santa Barbara Global Dividend Growth Fund is to seek a total return comprised of income from dividends and long-term capital appreciation. The Sub-Fund focuses on equity securities of companies that have potential for dividend income and dividend growth.

Under normal market conditions, the Sub-Fund expects to invest at least 80% of its net asset value in dividend-paying common and preferred stocks.

The Sub-Fund expects to invest from 25% to 75% of the Sub-Fund's net asset value in equity securities of non-U.S. companies whose securities are denominated in the currency of the issuer or in USD. The Sub-Fund may also invest in the American Depositary Receipts ("ADRs") of such companies.

It is not expected that the Sub-Fund will concentrate its investment in issuers in any particular country or geographic sector outside the U.S. The Sub-Fund will invest in securities of companies representing at least three different countries (one of which may be the U.S.) and no more than 10% of the Sub-Fund's net asset value may be invested in Emerging Markets.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

GENERAL INFORMATION (continued)

Nuveen NWQ Flexible Income Fund

The objective of the Nuveen NWQ Flexible Income Fund is to seek to provide current income and capital appreciation.

The Sub-Fund will invest at least 65% of its net asset value in preferred stocks and debt securities. The debt securities in which the Sub-Fund may invest include, but are not limited to fixed and floating rate corporate debt securities, bonds, event-linked bonds, mortgage-backed securities, municipal securities, loan participations and U.S. government and agency debt securities. Preferred stocks are securities issued by corporate issuers that generally pay fixed or adjustable rate distributions to investors and have preference over common stock in the payment of distributions and the liquidation of a company's assets, but are junior to most other forms of a company's debt, including both senior and subordinated debt.

The Sub-Fund may invest up to 35% of its net asset value in equity securities, including common stocks, publicly-traded business development corporations ("BDCs"), REITs, securities convertible into or exchangeable for equity securities such as convertible bonds and warrants, ADRs and other types of depositary receipts (such as global depositary receipts, European depositary receipts or similar securities representing ownership of listed securities) and other types of securities with the characteristics of equity securities.

The securities in which the Sub-Fund will invest will be denominated in U.S. dollar. The Sub-Fund will invest at least 50% of its net asset value in U.S. dollar-denominated securities issued by U.S. issuers and may invest up to 50% of its net asset value in U.S. dollar-denominated securities issued by non-U.S. companies. No more than 10% of the Sub-Fund's net asset value may be invested in emerging markets.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

Nuveen Emerging Markets Debt Fund

The objective of the Nuveen Emerging Markets Debt Fund is to seek favourable long-term total return, through income and capital appreciation, by investing primarily in a portfolio of emerging market fixed-income securities.

Under normal market conditions, the Sub-Fund will invest primarily in fixed-income debt securities of emerging market issuers. The Sub-Fund will primarily invest in a broad range of sovereign, quasi-sovereign and corporate fixed income securities, including loan participations and Sukuks, rated B- or higher from Standard & Poor's Corporation or the equivalent or higher from another nationally recognised statistical rating agency or that are not rated but are considered by the sub-investment manager to be of similar quality, but it may also invest without limit in fixed-income securities having a lower credit rating. Sub-Fund holdings may be denominated in U.S. dollars or non-U.S. dollar currencies, including emerging market currencies.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

Nuveen U.S. Core Impact Bond Fund

The objective of the Nuveen U.S. Core Impact Bond Fund is to seek favourable long-term total return through income and capital appreciation while giving special consideration to certain ESG criteria.

The Sub-Fund primarily invests in a broad range of Investment Grade bonds and fixed-income securities, including, but not limited to, U.S. Government Securities, corporate bonds, taxable U.S. municipal securities, loan participations and mortgage-backed or other asset-backed securities, provided that the underlying investments of such mortgage-backed or other asset-backed securities meet the ESG criteria described below. The Sub-Fund may also invest in other fixed-income securities, including up to 10% of its net asset value in below Investment Grade fixed-income securities. Under normal circumstances, the Sub-Fund's investments in fixed-income securities of non-U.S. issuers, including those of emerging markets issuers, will constitute less than 20% of the Sub-Fund's assets. The Sub-Fund may invest in fixed-income securities of any duration. The Sub-Fund will not have any particular sector, industry or other issuer-related focus.

GENERAL INFORMATION (continued)

Nuveen U.S. Core Impact Bond Fund (continued)

The Sub-Fund's investments in fixed-income securities issued by corporate entities or governments are subject to the sub-investment manager's proprietary impact investing framework, which seeks to deliver and quantify environmental and social benefits while outperforming relevant benchmarks (the "Impact Framework"), or ESG criteria which establish whether the securities of a particular issuer are eligible for inclusion in the Sub-Fund. Additionally, for mortgage-backed or other asset-backed securities, underlying investments must meet the ESG criteria as described in the prospectus. The Impact Framework is proprietary to the sub-investment manager and seeks opportunities to invest in publicly traded fixed income securities that finance initiatives in areas including affordable housing, community and economic development, renewable energy and climate change, and natural resources.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

Nuveen Real Asset Income Fund

The investment objective of the Nuveen Real Asset Income Fund is to seek a high level of current income.

Under normal market conditions, the Sub-Fund will invest at least 80% of its net asset value in equity and debt securities issued by real asset related companies located worldwide that are generating income in the form of distributions at the time of purchase. Real asset related companies are defined as: (i) companies that operate in the energy, telecommunications, utilities or materials sectors; (ii) companies that operate in the real estate or transportation industry sectors; (iii) companies, if not operating in one of these sectors or industries, that (a) derive at least 50% of their revenues or profits from the ownership, management, operation, development, construction, renovation, financing, or sale of real assets, or (b) have at least 50% of the fair market value of their assets invested in real assets; or (iv) collective investment schemes that primarily invest in the foregoing companies or that are otherwise designed primarily to provide investment exposure to real assets. No more than 20% of the Sub-Fund's net asset value may be invested in securities that do not meet the above criteria.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

Nuveen Global Real Estate Securities Fund

The investment objective of the Nuveen Global Real Estate Securities Fund is to seek to provide long-term capital appreciation, as well as current income.

Under normal market conditions, the Sub-Fund will invest primarily in common stocks, preferred securities and other equity securities (which includes, without limitation, preferred stocks, participatory notes, securities convertible into or exchangeable for equity securities, such as convertible bonds, and warrants) issued by U.S. and non-U.S. companies in the real estate industry, including REITs. The sub-investment manager selects securities through bottom-up fundamental research to identify companies in the real estate industry that it believes meet one or more of the following criteria: (i) attractively valued relative to other companies in the real estate industry; (ii) strong fundamentals, including consistent cash flows or growth and a sound balance sheet; (iii) strong management teams; and (iv) an identifiable catalyst that could increase the value of the company's stock over the next one or two years.

The Sub-Fund will invest in securities of issuers in at least three different countries and may invest up to 25% of its net asset value in equity securities of emerging market issuers. The equity securities in which the Sub-Fund may invest may be of any market capitalisation, including small- and mid-capitalisation companies.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

Nuveen Global Core Impact Bond Fund

The investment objective of the Nuveen Global Core Impact Bond Fund is to seek long-term total return through income and capital appreciation by investing primarily in a portfolio of global fixed-income securities while giving special consideration to Impact Framework or ESG criteria.

GENERAL INFORMATION (continued)

Nuveen Global Core Impact Bond Fund (continued)

The Sub-Fund primarily invests in a broad range of sovereign, quasi sovereign and corporate Investment Grade fixed-income securities. The Sub-Fund may invest in fixed-income securities of any duration. The Sub-Fund will not have any particular sector, industry or other issuer-related focus. The Sub-Fund may also invest up to 15% of its net asset value in below Investment Grade fixed-income securities. Under normal circumstances, the Sub-Fund's investments in emerging markets issuers will constitute less than 40% of the Sub-Fund's assets. Sub-Fund holdings may be denominated in U.S. dollars or non-U.S. dollar currencies, including Emerging Market currencies. The Sub-Fund may invest no more than 40% of its net asset value in aggregate in certain asset-backed securities, mortgage-backed securities and other similar structured securities, including commercial mortgage-backed securities, which represent interests in underlying assets such as pools of residential mortgage loans including those directed at low and moderate income borrowers, automobile loans or loans for installation of renewable energy infrastructure for residential or commercial property.

The Sub-Fund's investments in fixed-income securities issued by corporate entities or governments are subject to Impact Framework or ESG criteria which establish whether the securities of a particular issuer are eligible for inclusion in the Sub-Fund. Additionally, for mortgage-backed or other asset backed securities, underlying investments must meet the Sub-Fund's ESG criteria. The Impact Framework is proprietary to the sub-investment manager and seeks opportunities to invest in publicly traded fixed income securities that finance initiatives in areas including affordable housing, community and economic development, renewable energy and climate change, and natural resources.

The Sub-Fund may use FDI for efficient portfolio management and/or investment purposes.

SUB-INVESTMENT MANAGERS' REPORTS
For the six months ended 30th November, 2021

The Nuveen Winslow U.S. Large-Cap Growth ESG Fund features portfolio management by Winslow Capital Management, LLC (Winslow), of which Nuveen, LLC owns a controlling interest. The Nuveen Global Infrastructure Fund, the Nuveen Real Asset Income Fund, and the Nuveen Global Real Estate Securities Fund feature portfolio management by Nuveen Asset Management, LLC, of which Nuveen, LLC owns a controlling interest. The Nuveen Santa Barbara Global Dividend Growth Fund features portfolio management by Santa Barbara Asset Management, LLC (SBAM), of which Nuveen, LLC owns a controlling interest. The Nuveen NWQ Flexible Income Fund features portfolio management by NWQ Investment Management Company, LLC (NWQ), of which Nuveen, LLC owns a controlling interest. The Nuveen Emerging Markets Debt Fund, the Nuveen U.S. Core Impact Bond Fund, and the Nuveen Global Core Impact Bond Fund feature portfolio management by Teachers Advisors, LLC, a wholly owned subsidiary of Teachers Insurance and Annuity Association of America, which owns Nuveen, LLC.

Justin H. Kelly, CFA, Patrick M. Burton, CFA, and Stephan C. Petersen, are portfolio managers of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund. Jay L. Rosenberg, Tryg T. Sarsland, Jagdeep S. Ghuman and Noah Hauser are portfolio managers for the Nuveen Global Infrastructure Fund. David Park, CFA, and David Chalupnik, CFA are the portfolio managers of the Nuveen Santa Barbara Global Dividend Growth Fund. Thomas J. Ray, CFA, and Susi Budiman, CFA, manage the Nuveen NWQ Flexible Income Fund. Katherine Renfrew and Anupam Damani, CFA, manage the Nuveen Emerging Markets Debt Fund. Stephen M. Liberatore, CFA, Joseph Higgins, CFA, and Jessica Zarzycki, CFA, manage the Nuveen U.S. Core Impact Bond Fund. Jay L. Rosenberg, Brenda A. Langenfeld, CFA, Tryg T. Sarsland, Jean C. Lin, CFA, and Benjamin T. Kerl are portfolio managers for the Nuveen Real Asset Income Fund. Jay L. Rosenberg, Scott C. Sedlak, Benjamin Kerl and Jagdeep S. Ghuman are portfolio managers for the Nuveen Global Real Estate Securities Fund. Anupam Damani, CFA, Stephen M. Liberatore, CFA, and Jessica Zarzycki, CFA, are portfolio managers for the Nuveen Global Core Impact Bond Fund.

Here the portfolio management team reviews key investment strategies and the performance of the Sub-Funds during the six-month reporting period ended 30th November, 2021.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance?

Nuveen Winslow U.S. Large-Cap Growth ESG Fund

The Nuveen Winslow U.S. Large-Cap Growth ESG Fund's Class I USD net asset value total return outperformed the Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average and the Russell 1000[®] Growth Index during the six-month reporting period ended 30th November, 2021.

The Sub-Fund is designed to provide the potential for long-term capital appreciation. It seeks to achieve this by investing a substantial portion of the Sub-Fund's assets in equity securities of U.S. companies with market capitalizations in excess of \$4 billion at the time of purchase. The Sub-Fund's investments are subject to a comprehensive ESG assessment in which ESG factors form part of the fundamental investment analysis. In assembling the Sub-Fund's portfolio, Winslow believes that investing in companies with above-average earnings growth potential provides the best opportunity for achieving superior portfolio returns over the long term. While this is a key element in Winslow's investment process, assessing actual valuations relative to estimated earnings or cash flow growth rate for an issue is also important in selecting a stock. Winslow focuses on companies that Winslow believes can deliver attractive future annual earnings growth with rising returns on invested capital and positive cash flow.

For the six-month reporting period, the Sub-Fund had strong relative performance, outperforming the peer group category average and the Russell 1000[®] Growth Index. Winslow's fundamentally focused investment discipline outperformed the market volatility experienced during the reporting period, driven by both stock selection and sector allocation. Performance was led by the communication services, industrials and consumer staples sectors, while the consumer discretionary and materials sectors slightly detracted from performance.

The largest contributors to relative performance during the reporting period included NVIDIA Corporation, a multi-national technology company that focuses on serving end markets in gaming, data center, visualization and autonomous operations. The company is currently benefiting from trends in home gaming and data center acceleration. Rivian Automotive, Inc. an American electric vehicle automaker and automotive technology company that is building an electric sport utility vehicle also contributed to performance. With a strong product line up and the adoption of electric vehicles rapidly accelerating, Winslow believes the company has strong growth prospects. Lastly, financial software leader Intuit Inc. also contributed to relative performance and reported strong operating results. The Sub-Fund continues to own all three stocks.

At the individual stock level, the largest detractors to relative performance during the reporting period included consumer electronics company Apple Inc. The stock was the largest detractor in the reporting period due to the Sub-Fund's underweight position. Winslow models wearables and services accelerating sales growth and share repurchases facilitating earnings per share growth in the low double digits for the next several years. However, the Sub-Fund remains underweight the large benchmark weight, preferring less mature information technology holdings which offer growth at similar or better valuation levels. Electronic payment provider PayPal Holdings, Inc. benefits from the trend to digital transactions but also detracted as the COVID-19 Delta variant impacted volumes. Lastly, electronic payment network Visa Inc. is also a direct beneficiary of the shift from cash and checks to digital payments. While the COVID-19 Delta variant has weighed on the domestic and cross-border payment volumes, Winslow believes the company will benefit from the reopening of economies. In addition, Winslow believes that the COVID-19 crisis has accelerated e-commerce penetration and other forms of digital payments. As those volumes have risen, Visa has proven itself to be a leader across financial inclusion initiatives. The company is also making progress towards enhancing workforce diversity. The Sub-Fund continues to own all three stocks.

Nuveen Global Infrastructure Fund

The Nuveen Global Infrastructure Fund's Class I USD at net asset value total return outperformed the S&P Global Infrastructure Index and the Morningstar Europe OE Sector Equity Infrastructure Category Average during the six-month reporting period ended 30th November, 2021.

The Sub-Fund is designed to offer long-term capital appreciation and income potential by investing primarily in equity securities issued by global companies that typically derive the majority of their value from owned or operated infrastructure assets. During the reporting period, the strategy for managing the Sub-Fund remained consistent as the portfolio management team focused on buying global infrastructure companies that own and operate long-life assets and that have visible cash flows, strong balance sheets, manageable amounts of leverage and inelastic demand characteristics. The portfolio management team believes these types of companies will have ongoing access to capital and the best chances for producing sustainable and growing cash flow. The Sub-Fund is structured using a number of core infrastructure companies

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Global Infrastructure Fund (continued)

that should provide long-term outperformance versus the market, combined with more opportunistic holdings that the portfolio management team believes are undervalued by the market in the short term. The Sub-Fund has exposure around the globe to a mixture of holdings that represent significant value, as well as positions in companies that may prove to be more stable in a slowly growing global economy.

Security selection and sector allocations drove the Sub-Fund's outperformance versus the benchmarks during the reporting period. The two top performing areas in the portfolio were both out-of-index exposures: technology infrastructure and waste. The technology infrastructure sector experienced a resurgence after a period of relative underperformance earlier in 2021 when investors piled into value sectors that were likely to benefit more from economic recovery. Although the technical selling pressure affected the stock prices of these companies, their fundamentals remained strong. As global economies continued to recover at different rates based on the varying success of COVID-19 vaccination rollouts, investors' interest returned to the technology infrastructure group. The business models of these companies are more insulated from the effects of the COVID-19 crisis while earnings have remained strong. The Sub-Fund maintained a substantial weight to the group, while the benchmark had no representation, leading to significant relative outperformance. The Sub-Fund's holdings in the technology infrastructure sector collectively advanced 6.5% over the reporting period led by positions in SBA Communications Corp. and American Tower Corporation. The management team continues to hold both stocks because of a favorable outlook for the overall sector, including cellular tower companies, and based on strong underlying fundamentals and attractive business models.

Waste companies benefited from the increase in economic activity since collections rose as businesses reopened, restaurants increased capacity, construction picked up and household formation accelerated in response to higher employment. Additionally, many waste companies possess good inflation pass-throughs that are often contractually linked to the consumer price index (CPI). Given their linkage to the economic cycle and the inflation hedges on their cash flows, waste companies typically outperform relative to many other areas in times of rising interest rates. The index has no representation in the waste group while all of the Sub-Fund's holdings in the sector performed well during the reporting period led by Waste Connections, Inc. and Republic Services Inc. The Sub-Fund's management team continues to have confidence in the economic recovery that is unfolding, especially in the U.S., and still holds these two stocks. Both companies are able to participate in that recovery and continue to possess attractive total return potential as a result.

Airports also contributed to relative performance largely because of the Sub-Fund's underweight. The bulk of this sector's investable universe resides in Europe where enthusiasm was tempered in the first half of 2021 primarily due to challenges surrounding vaccine distribution. Given the delays in roll outs, investors pushed back their expectations regarding the number and pace of travelers returning to air travel. Therefore, the airport sector posted a negative return, which was one of the primary reasons for the infrastructure segment's significant underperformance versus broader equities since airports comprise just under 20% of the benchmark index.

Electric utilities and toll roads were the only sectors in the Sub-Fund that detracted on a relative basis during the reporting period. Although the electric utilities sector posted negative returns, it still outperformed the overall benchmark return. Therefore, the Sub-Fund's underweight in electric utilities, which remains its most significant versus the S&P Global Infrastructure benchmark, weighed on performance. The market environment throughout much of 2021 was more conducive to investments in higher growth, less interest rate sensitive areas as the global economy continued to gain speed and recover from the negative effects of the pandemic. These conditions led to the Sub-Fund's underweight to the defensive electric utilities area as its management team sought better expected returns elsewhere. However, late in 2021, especially subsequent to the Omicron variant news, investors began to seek out investments with lower volatility characteristics such as utilities, leading them to perform well.

The main detractor in the toll road sector was the Sub-Fund's larger, out-of-index exposures to French toll road companies VINCI SA and Eiffage SA. Underlying fundamentals for both companies have been quite good with traffic actually higher than in 2019 prior to the pandemic. However, given the long duration of the concessions to operate the roads, these stocks may have underperformed due to investor concerns about interest rates and inflation. Also, France has a presidential election in April 2022 and the far right candidate, Marine Le Pen, has spoken about the possibility of nationalizing toll roads. VINCI and Eiffage performed poorly and the Sub-Fund's holdings in them detracted from relative performance.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Global Infrastructure Fund (continued)

Given the strength of the underlying fundamentals, the management team remains constructive regarding the toll road sector and remains invested in both stocks.

Nuveen Santa Barbara Global Dividend Growth Fund

The Nuveen Santa Barbara Global Dividend Growth Fund's Class I USD (Distributing Share Class) net asset value total return outperformed the Morningstar Europe OE Global Equity Income Category Average but underperformed the MSCI World Index during the six-month reporting period ended 30th November, 2021.

The Sub-Fund seeks capital appreciation by investing in companies with the potential for earnings growth. Secondly, the strategy also has an income component by limiting investments to companies that not only pay dividends, but are committed to growing them. This two-part philosophy of earnings growth combined with dividend growth is based on the belief that even growth companies should return capital in the form of dividends. Dividends may be a sign of capital discipline, financial wellbeing and business sustainability, three hallmarks of a high quality company. The income produced by dividends is a necessary adjunct to a sound capital appreciation strategy because it may limit volatility and potentially become a meaningful contributor to total return over time. Under normal market conditions, the Sub-Fund invests at least 80% of its net assets in dividend-paying equity securities, which include preferred securities, and between 40% and 75% of its net assets in non-U.S. securities. The Sub-Fund may invest up to 10% of its net assets in companies located in emerging market countries and may invest in small-, mid- and large-cap companies.

Stock selection in the financial and utilities sectors were the primary contributors to the Sub-Fund's relative performance. This was partially offset by stock selection in the information technology, consumer discretionary and health care sectors, which detracted from performance.

Several stocks contributed favorably to the Sub-Fund's performance relative to the benchmark during the reporting period. In the consumer discretionary sector, home improvement retailer Lowe's Companies, Inc. showed favorable results. The company reported quarterly revenue and earnings above consensus estimates driven by strong comparable sales growth as consumers continued to spend more time and money on their homes. In addition, consulting and technology services firm Accenture plc reported in-line quarterly results and provided Fiscal Year 2022 guidance above expectations. The company is benefiting from growth trends such as the digital transformation, cloud and security. Accenture continues to make strategic acquisitions, announced a 10% dividend increase and authorized an additional \$3 billion share buyback. Information technology sector holding, Microsoft Corporation reported quarterly results above expectations with strength across all segments, leading management to raise guidance. Microsoft's cloud business continues to perform well with impressive growth and margin improvements. The company also announced an 11% dividend increase and a new \$60 billion share buyback. The Sub-Fund continues to hold these positions.

Holdings that detracted from the Sub-Fund's performance included Tesla, Inc. and NVIDIA Corporation which were the two top contributors for the MSCI World Index for the reporting period. These companies do not pay dividends and the Sub-Fund did not hold these positions which detracted from relative performance. Financial service sector company Fidelity National Information Services, Inc. detracted from performance despite posting quarterly earnings above expectations. Shares declined after the company slightly missed expectations in its merchant segment and reduced margin guidance for Fiscal Year 2021. Concerns emerged that the merchant segment could face greater competition or future disruption from companies such as Square, which acquired the "buy now, pay later" firm Afterpay during the reporting period. The Sub-Fund continues to hold Fidelity National.

Nuveen NWQ Flexible Income Fund

The Nuveen NWQ Flexible Income Fund's Class I USD (Distributing Share Class) net asset value total return outperformed the Morningstar Europe OE USD Cautious Allocation Category Average but underperformed the Bloomberg U.S. Aggregate Bond Index during the six-month reporting period ended 30th November, 2021.

The Sub-Fund seeks to provide current income and positive risk-adjusted capital appreciation by investing in corporate securities across the capital structure based on the team's assessment of relative value and risk. The Sub-Fund's portfolio is actively managed and has the flexibility to invest across the capital structure in any type of debt, preferred or equity

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen NWQ Flexible Income Fund (continued)

securities offered by a particular company. The investment process identifies undervalued securities within a company's capital structure that offer the most attractive risk/reward potential. The portfolio management team then evaluates all available investment choices within a selected company's capital structure to determine the portfolio investment that may offer the most favourable risk-adjusted return potential. The Sub-Fund's portfolio is constructed with an emphasis on maintaining a sustainable level of income and an overall analysis for downside protection. The Sub-Fund invests at least 65% of its net assets in preferred and debt securities, including up to 10% in securities issued by master limited partnerships (MLPs). Debt securities in which the Sub-Fund invests include corporate debt securities, mortgage-backed securities, taxable municipal securities and U.S. Government and agency debt securities. The Sub-Fund may invest without limit in below investment grade securities, commonly referred to as high yield or junk bonds. The Sub-Fund will invest at least 25% of its assets in securities of companies principally engaged in financial services. Effective 21st December, 2020, the Sub-Fund is no longer required to concentrate its investments in financial services companies and not permitted to invest more than 25% of its assets in financial services companies or any other particular industry.

At the end of the reporting period, the Sub-Fund had approximately 33.3% in non-investment grade bonds, 22.6% in investment grade bonds, 17.9% in preferred stock, 11.5% in convertibles, 10.2% in equities and the remaining in cash and cash equivalents.

The Sub-Fund's investment in convertible bonds and investment grade bonds all contributed to relative performance versus the Bloomberg U.S. Aggregate Bond Index. The Sub-Fund's equity exposure was a primary driver of the Sub-Fund's relative underperformance versus the Bloomberg U.S. Aggregate Bond Index.

Positions that contributed to the Sub-Fund's performance included Avantor Inc. convertible preferred which was the top contributor. The position was boosted by strong biopharmaceutical production trends, specifically benefiting from COVID-19 diagnostic demand and increased demand for products and supplies related to COVID-19 vaccine manufacturing. In addition, Broadcom Inc. convertible preferred rose on the announcement of a potential sale of its radio-frequency unit. Management no longer views its wireless (and industrial) businesses as core and chose to focus on its more stable, higher margin networking, broadband and storage solutions business on the components side. Lastly, Hewlett Packard Enterprise Co's investment grade bonds were additive to performance. The focus on free cash flow and improvement in margins as it shifts its business to a service business model have been beneficial. While the company competes in a highly competitive industry, it maintains a solid balance sheet and the ability to take advantage of industry trends requiring greater network infrastructure. The Sub-Fund continues to hold these positions.

The common stock of Nintendo Co., Ltd. was another detractor from relative performance. Nintendo has continued to exceed expectations, driven by better than expected unit sales, software sales and digital sales. Their recent release of mobile game, "Pokémon Unite," has received substantial downloads and player spending. Portfolio management believes the company is well positioned to get the most out of the COVID-19 crisis tailwinds, with management opting to delay the release of some titles into next year. To this end, the portfolio management team still sees an increase in operating profit in fiscal year 2022, despite what the investment team believes will be a dramatic drop in Switch unit sales (unless a Switch Pro release comes to market), as software units and digital sales ratios continue to expand. The portfolio management team believes the stock is undervalued. In addition, Bristol-Meyers Squibb Co common stock detracted from performance. Despite strong third quarter 2021 results, the stock was down. The portfolio management team believes the sell-off was overdone and that with new drugs such as Reblozyl in the pipeline, the company should continue to see growth that more than offsets any lost sales due to patent protection. Finally, Cigna Corp common stock was another detractor from performance. The health care and insurance provider continues to generate healthy cash flow from operations, allowing management to pay an attractive dividend in addition to share repurchases. The company continues to take strategic initiatives to improve its balance sheet and sharpen its health care focus to enhance long-term profitability. Their acquisition of Express Scripts allows its customers to access their full suite of healthcare offerings, which has seen strong membership growth over recent quarters. The investment team believes the risk/reward is compelling at current multiples.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Emerging Markets Debt Fund

The Nuveen Emerging Markets Debt Fund's Class I USD (Distributing Share Class) at net asset value total return underperformed the JPMorgan EMBI Global Diversified Index and outperformed the Morningstar Europe Global Emerging Markets Bond Category Average, during the six-month reporting period ended 30th November, 2021.

The Sub-Fund seeks a favourable long-term total return, through income and capital appreciation, by investing primarily in a portfolio of emerging markets fixed-income investments. It typically invests at least 80% of its assets in fixed-income securities issued in emerging markets countries, including corporate, sovereign and quasi-sovereign fixed-income securities with ratings of B- or better, but it may also invest in lower rated bonds. The Sub-Fund's investment manager attempts to minimize the risks of investing in lower rated securities by conducting its own credit analysis, paying particular attention to economic trends and other market events. Country and individual issuer allocations may be overweighted or underweighted relative to the Sub-Fund's benchmark index. The Sub-Fund may also engage in relative value trading, in which management reallocates assets across different countries, currencies, sectors and maturities.

The emerging markets debt asset class posted negative performance for the six-month reporting period. Generally positive performance in the first half of the reporting period was undermined in the second half of the reporting period by greater uncertainty in the global economic growth outlook, the discovery of a new COVID-19 variant identified as Omicron, and markets pricing less monetary accommodation across the developed world while conditions were already tightening across emerging markets in response to high inflation rates. China's economy continued to slow, with further headwinds from a debt crisis in the property sector, a surprise multi-industry regulatory crackdown and power shortages disrupting production and global supply chains. A busy election cycle across Latin American countries added to political uncertainty while concerns about fiscal policy in Brazil also weighed on sentiment. Europe was facing fuel shortages and high energy prices ahead of the winter months, along with another COVID-19 surge that prompted a tightening of restrictions in some countries. Regionally, Asian markets managed a small positive return, but Latin America and the Europe, Middle East and Africa (EMEA) region were considerably weaker, ending the reporting period in negative territory.

The Sub-Fund underperformed the benchmark due to security selection and unfavourable currency effects. Country allocation had a negligible impact on relative performance.

The Sub-Fund's Asia exposure was the largest detractor, mostly driven by the security selection in China. An underweight allocation to Sri Lanka had a small positive impact that was insufficient to compensate for the underperformance of the China position. The Sub-Fund's EMEA position also detracted from relative performance. Saudi Arabia and Russia weighed on relative results, due to security selection and underweight allocations in both markets. An underweight allocation to Qatar and security selection and currency effects in Romania also dampened relative performance. Security selection in Egypt and South Africa were bright spots in the region; however, their positive contributions were somewhat reduced by the overweight allocation, in the case of Egypt, and currency effects, in the case of South Africa. The Sub-Fund's Latin America exposure fared better than the other two regions. Security selection in Mexico, Argentina and the Dominican Republic added to relative gains, handily outweighing detractors such as Peru, which was hampered by security selection and currency effects, and Brazil, where an overweight allocation weighed on relative performance.

Nuveen U.S. Core Impact Bond Fund

The Nuveen U.S. Core Impact Bond Fund's Class I USD (Distributing Share Class) at net asset value total return underperformed its benchmark, the Bloomberg U.S. Aggregate Bond Index, and outperformed the Morningstar Europe USD Diversified Bond Category Average, during the six-month reporting period ended 30th November, 2021.

The Sub-Fund seeks a favourable long-term total return through income, primarily from a broad range of investment grade fixed-income securities while giving special consideration to certain environmental, social and governance criteria. The Sub-Fund typically invests at least 80% of its assets in bonds including, but not limited to, U.S. government, corporate and mortgage-backed or other asset-backed securities. The Sub-Fund may invest in fixed-income securities of any duration and up to 20% of its assets in fixed-income securities of non-U.S. issuers, including those in emerging markets.

U.S. fixed income markets saw increased volatility for the six-month reporting period as markets repriced the timing and pace of the Federal Reserve's (Fed) withdrawal of pandemic stimulus measures. Interest rates declined heading into August 2021, then rose through October 2021, only to reverse course again and end the six-month period below where they started.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen U.S. Core Impact Bond Fund (continued)

Inflation data continued to surprise to the upside, prompting the Fed to drop its characterization of higher prices as “transitory” and boosting the market’s expectations that the Fed would taper its asset purchases at a faster pace, with interest rate increases to follow later in 2022. The Delta variant of COVID-19 caused resurgences of infections around the world, and the discovery of the Omicron variant in late November 2021 triggered a risk-off rally at the end of the reporting period, as markets took a more uncertain view of the global economic outlook. For the reporting period overall, longer-term interest rates declined, while shorter-term rates rose on expectations for the Fed to begin withdrawing its pandemic stimulus, flattening the yield curve. Credit spreads widened as risk-off sentiment took hold later in the reporting period, but conditions remained supportive of spread sector performance, as interest rates remained near historically low levels, central bank policies stayed accommodative and economic activity continued to rebound. Investor demand for bonds offering higher yields than government debt remained strong.

Corporate bonds outperformed the broad U.S. market, with positive performance in both the investment grade and high yield segments in this reporting period. Securitized debt was down slightly, with negative performance across the mortgage-backed securities (MBS), asset-backed securities (ABS) and commercial mortgage-backed securities (CMBS) sectors.

The Sub-Fund underperformed the benchmark due to the adverse impact of yield curve and duration positioning, which more than offset favourable asset allocation. Security selection had an overall neutral impact on relative performance, as security selection in corporate bonds added to relative performance but security selection in municipal bonds and Treasuries detracted by an equal amount.

Duration and yield curve positioning, including the Sub-Fund's slightly shorter duration versus the benchmark and an underweight in the 20-year key rate duration bucket, detracted from the Sub-Fund's relative return for the reporting period. These negative effects were due to the curve flattening somewhat as the market digested Fed intentions and as debt ceiling jitters pressured rates.

Security selection within corporate bonds and an overweight sector allocation to corporate bonds were the primary contributors to relative performance. However, security selection in municipal bonds was a relative detractor.

Nuveen Real Asset Income Fund

The Nuveen Real Asset Income Fund’s Class I USD (Distributing Share Class) at net asset value total return underperformed the Real Asset Income Blend Index and the Morningstar Europe USD Aggressive Allocation Category Average during the six-month reporting period ended 30th November, 2021.

The Sub-Fund seeks to provide a high level of current income and the potential for capital appreciation by investing in a global portfolio of infrastructure and commercial real estate related securities (i.e. real assets) across the capital markets. These securities include a combination of infrastructure and real estate common stock, infrastructure and real estate preferred stock, and infrastructure and real estate related debt. The Sub-Fund’s investment policy allows the investment of up to 5% of its assets in real assets-related senior loans. The goal is to combine these securities into a portfolio that provides investors with an attractive level of income and also dampens levels of risk versus the broader equity market. The portfolio management team selects securities using an investment process that screens for companies and assets across the real assets market that provide higher yields. From the group of securities providing significant yields, the team focuses on owning those companies and securities with the highest total return potential in the Sub-Fund. The process places a premium on finding securities whose revenues come from tangible assets with long-term concessions, contracts or leases and are therefore capable of producing steady, predictable and recurring cash flows. The Sub-Fund’s management team employs a bottom-up, fundamental approach to security selection and portfolio construction that looks for stable companies that demonstrate consistent and growing cash flow, strong balance sheets and a history of being good stewards of shareholder capital.

The Sub-Fund’s comparative benchmark is the Real Asset Income Blend Index, which is a custom index created to represent a model asset allocation for an income-oriented product providing investment exposure to real assets. Effective

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Real Asset Income Fund (continued)

1st April, 2021, the Real Asset Income Blend Index was updated to: 25% FTSE EPRA/Nareit Developed Index (Net), 22% S&P Global Infrastructure Index (Net), 20% ICE Hybrid & Preferred Infrastructure 7% Issuer Constrained Custom Index, 13% FTSE Nareit Preferred Stock Index and 20% Bloomberg U.S. Corporate High Yield Index. These changes were made because of the decommissioning of the previously used Wells Fargo Hybrid & Preferred Securities REIT Index on 31st March, 2021, and to better reflect the securities held in the Sub-Fund and its actual and expected positioning.

During the reporting period, the Sub-Fund generated a consistent gross yield that remained above its overall yield hurdle but underperformed the Real Asset Income Blend Index. The portfolio management team attempted to add value versus the index by re-allocating money among five main security types within the benchmark when pockets of value arise at differing times and, more importantly, through individual security selection. Relative to its blended benchmark, the Sub-Fund's performance was aided by three of the five segments (infrastructure equity, high yield debt and real estate preferred securities), while its exposure in real estate common equity and infrastructure preferred securities hindered results.

The Sub-Fund's shortfall versus the blended benchmark was primarily the result of security selection within the real estate common equity portion of the portfolio. Although the Sub-Fund was fairly equally weighted compared to the benchmark in the industrial REIT area, its holdings underperformed. The underperformance was driven in part by an overweight to some non-U.S. industrial holdings whose share prices did not keep pace with U.S.-based companies. Many countries outside the U.S. were more conservative regarding their economic re-openings and implemented less fiscal stimulus, which led to lower demand for non-U.S. industrials compared to what was experienced domestically. Also, a surprise takeover bid of Monmouth Real Estate by one of the Sub-Fund's overweighted positions, Industrial Logistics Properties Trust, was a performance detractor. The announcement came as a surprise to the market and was at a price and size that raised concerns, which caused shares of Industrial Logistics to sell off as a result. The Sub-Fund's management team continued to like the company's prospects going forward and maintained the position. Also, the Sub-Fund's lack of exposure to self-storage proved detrimental as this area was the top-performing sub-sector within the real estate equity portion of the blended index.

The infrastructure preferred category also detracted modestly from the Sub-Fund's performance due to allocation effect and security selection. The underperformance resulted mostly from positioning within the pipeline segment as the Sub-Fund's management team continued to emphasize exposure in some of the higher quality, less commodity-sensitive names in the space. The Sub-Fund's holdings produced a negative return and lagged other names in the group that benefited more from the continued rise in the price of crude oil.

The Sub-Fund's infrastructure equity exposure contributed the most to relative performance due to stock selection within the group. An overweight and out-of-index selections within electric transmission drove most of the favorable results in the segment. Two out-of-index Australian holdings were identified as acquisition targets at substantial premiums to where their stocks were trading and performed exceptionally well. Also, the Sub-Fund's underweight exposure in the toll road sub-sector within infrastructure equity proved beneficial. The more cyclical transportation sectors, including toll roads, paused near the end of the reporting period because of worries regarding the COVID-19 Omicron variant. Investors reacted negatively to the possibility that global mobility and demand may continue to be impacted by the pandemic for longer than was previously expected.

The Sub-Fund's high yield debt holdings also contributed favorably to performance mostly because of an underweight position in the asset class versus the blended index. Spreads within high yield remained tight relative to historic measures and the Sub-Fund had more of a focus on equities, which appeared relatively more attractive from a yield and valuation standpoint. Additionally, given the low absolute levels of interest rates combined with higher and more persistent inflation, the Sub-Fund's management team believes that equities currently possess a better chance of growing earnings and dividends to offset those effects.

Nuveen Global Real Estate Securities Fund

The Nuveen Global Real Estate Securities Fund's Class I USD (Accumulating Share Class) at net asset value total return outperformed the FTSE EPRA/Nareit Developed Index and the Morningstar Europe Property Indirect Global Category Average during the six-month reporting period ended 30th November, 2021.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Global Real Estate Securities Fund (continued)

The Sub-Fund seeks a high level of current income with a secondary objective of capital appreciation. The Sub-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 by investing at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in common stocks, preferred securities and other equity securities issued by U.S. and non-U.S. companies in the real estate industry, including real estate investment trusts (REITs) and similar REIT-like entities. Equity securities in which the Sub-Fund may invest may be of any market capitalization, including small- and mid-capitalization companies.

The management team continued to manage the Sub-Fund using its global real estate strategy that utilizes a fundamental research-based approach focused on individual stock selection rather than economic or market cycles. The team members seek to identify companies in the real estate industry that they believe are attractively valued relative to other companies in the industry, show strong fundamentals, have strong management teams and an identifiable catalyst that could increase the value of the company's stock over the next one or two years. The Sub-Fund typically invests in a broader universe of stocks than the benchmark index to access more dynamic parts of the global commercial real estate cycle and to gain exposure to assets and geographies that may not be as well represented in the index as the management team believes they should be.

Security selection and to some degree sector allocations drove the Sub-Fund's outperformance versus the benchmarks during the reporting period. In terms of country exposure, the U.S., Canada, Germany, Australia and the U.K. contributed favorably, while the Sub-Fund's limited exposure in China was its most significant detractor. The diversified sector benefited performance the most as the Sub-Fund's holdings broadly outperformed, while a 2.5% underweight in this poorly performing property type for the reporting period also helped. Within the diversified sector, an overweight position in Swedish commercial real estate firm Dios Fastigheter AB was the biggest contributor. The company focuses on real estate in Northern Sweden with relatively higher capitalization rates and strong fundamentals. The Sub-Fund's management team added exposure to Dios Fastigheter at an attractive valuation following a technical rerating. Subsequent to the purchase, shares rose following the stock's addition to an index and the Sub-Fund continued to overweight Dios Fastigheter. Performance also benefited from the Sub-Fund's avoidance of companies in the benchmark that experienced significant sell-offs during the reporting period. Wharf Real Estate Investment Co. Ltd. and Hang Lung Properties Limited, have exposure to malls in Hong Kong that cater to Chinese tourists. Their shares have plummeted as Hong Kong's reopening to Chinese tourists continues to be delayed.

In the apartment sector, security selection was also favorable including the Sub-Fund's lack of exposure to Deutsche Wohnen SE and Adler Group SA that performed poorly. In its efforts to acquire Deutsche Wohnen, Vonovia secured almost 90% of the company's voting shares, marking a successful acquisition as holdout shareholders could now be forced to accept a tender offer for their shares, thereby eliminating any potential upside. Weakness ensued as share prices reset at the tender offer level. Adler's shares plummeted following accusations of fraud and financial misrepresentation from a short seller report. Although the company has appointed independent external advisors to review the claim, shares remain severely depressed. Also, the Sub-Fund's overweight to U.S. multi-family company UDR, Inc. drove outperformance within the group. The U.S. apartment group benefited from positive fundamental characteristics including a continued resurgence in demand and increasing rent levels across the country. The short lease duration structure for the group also helped mitigate the impact of rising interest rates. The Sub-Fund continued to overweight UDR given the company's exposure to both coastal and non-coastal markets as well as broader quality exposure, which can appeal to a more diversified rental base.

Real estate management and development was the only sector that detracted from performance in a meaningful way for the reporting period, evenly split between security selection and an overweight to the benchmark's weakest performing sector. The Sub-Fund saw weak results from German homebuilder Instone Real Estate Group SE. The company has been adversely impacted by a combination of building material supply bottlenecks due to global supply chain issues and delays in building right and building permit approvals. These factors weighed on shares, which experienced additional selling pressure late in the reporting period following the company's downward revision in guidance. However, the Sub-Fund's management team continues to like and own Instone Real Estate because the outlook looks favorable after investors digest the more recent

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Global Real Estate Securities Fund (continued)

issues and the stock appears attractively valued relative to peers. Out-of-index exposure to China Resources Land Limited, a Hong Kong listed property developer, also detracted from performance. The stock was negatively impacted along with the broader Chinese property developer sector by the ongoing policy assault in the country. The Chinese government has curbed market access for buyers by restricting mortgages and purchases, developers through land bidding restrictions and debt limits, and banks via lending quotas. The Sub-Fund maintained this position because its management team believes the company remains in a superior position relative to its peers in terms of balance sheet, asset quality, sales and market share.

Nuveen Global Core Impact Bond Fund

The Nuveen Global Core Impact Bond Fund's Class I USD (Accumulating Share Class) at net asset value total return performed in-line with the Bloomberg Global Aggregate Bond Index during the six-month reporting period ended 30th November, 2021.

The Sub-Fund seeks long-term total return through income and capital appreciation by investing primarily in a portfolio of global fixed-income securities while giving special consideration to Impact Framework or ESG criteria. The Sub-Fund primarily invests in a broad range of sovereign, quasi-sovereign and corporate investment grade fixed-income securities. The Sub-Fund may invest in fixed-income securities of any duration. The Fund will not have any particular sector, industry or other issuer-related focus. The Sub-Fund may also invest up to 15% of its net asset value in below investment grade fixed-income securities. Under normal circumstances, the Sub-Fund's investments in emerging markets issuers constitutes less than 40% of the Sub-Fund's assets. Fund holdings may be denominated in U.S. dollars or non-U.S. dollar currencies, including emerging market currencies.

Globally, developed market interest rates rose at the short end of the yield curve and declined at the long end, known as bear flattening, during the reporting period as central banks around the world guided toward unwinding their loose monetary policies. Credit spreads remained well anchored through the reporting period, but widened slightly toward the end of reporting period as increased uncertainty related to central bank policy shifts, China's slowing growth and COVID-19 variants started to destabilize markets. Emerging markets debt faced headwinds from a less certain global economic outlook, expectations for less accommodative monetary policy and persistent inflation pressures, which weakened sentiment for the asset class.

The Sub-Fund performed in-line with the Bloomberg Global Aggregate Bond Index, as favourable currency positioning, asset allocation and security selection was offset by the adverse impact of duration and yield curve positioning.

Yield curve positioning was the primary detractor from relative performance. While the Sub-Fund does not own Chinese government bonds due to their ineligibility based on the Sub-Fund's best-in-class ESG criteria, the portfolio has exposure to the Chinese currency and yield curve through investments in supranational institutions, agencies and corporates that do meet the Sub-Fund's best-in-class ESG criteria. In contrast to the broader rates sell-off, Chinese government bonds rallied across the curve, which negatively impacted the Sub-Fund's indirect exposure to the Chinese yield curve, although it was partially offset by the Sub-Fund's exposure to offshore Chinese yuan, which was beneficial. In developed markets, the yield curve flattening enabled longer bonds to outperform, and the Sub-Fund's U.K. gilts and European government bonds detracted from relative performance due to an underweight to the 30-year part of the curve, as did U.S. Treasuries, driven by an underweight to the 20-year part of the curve.

Currency positioning was the largest positive contributor to relative performance, led by an underweight to euro, Japanese yen and British pound. Some emerging markets currency holdings partially detracted from performance, due to a broad-based dollar rally, while offshore Chinese yuan exposure contributed positively. In the short term, global growth concerns and the upcoming tapering of quantitative easing in the U.S. is likely to favour the dollar. With this in mind, the Sub-Fund added some additional currency hedges.

The portfolio's overweight allocation to corporate bonds and underweights to Treasuries and mortgage-backed securities (MBS) were large positive contributors to relative results during the reporting period. Despite some spread widening toward the end of the reporting period, corporate bonds performed well in this reporting period, supported by interest rates remaining near historically low levels, still accommodative central bank policies and rebounding economic activity.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

What strategies were used to manage the Sub-Funds during the reporting period and how did these strategies influence performance? (continued)

Nuveen Global Core Impact Bond Fund (continued)

Additionally, some of the Sub-Fund's corporate exposure is through impact securities, which took advantage of spread compression and were also generally less volatile during the spread widening seen toward the end of reporting period, as holders of impact securities have tended to be longer-term investors in these bonds. Within corporate bonds, the allocations to U.S. high yield, emerging markets and investment grade bonds added to relative performance.

Security selection was also a positive contributor to relative performance, particularly in emerging market corporate bonds, government related credit and MBS. Municipal bonds also contributed positively to security selection, while selection in Treasuries and investment grade corporates detracted slightly.

While the portfolio remains overweight emerging markets debt overall, the portfolio management team pared back the small exposure to emerging market local rate debt later in the reporting period, in recognition of inflationary pressures and in some countries a sharp rise in volatility that outweighed the carry benefit.

With inflationary pressures remaining more persistent than anticipated and increased divergence in central bank policy, the portfolio management team viewed the environment as an opportunity to continue to have a more nuanced approach to each rates market. In general, favouring a diversified credit overweight for carry and income, with a slight tilt toward high yield and emerging markets debt. The Sub-Fund continues to invest assets across the global fixed income markets in securities that offer measurable impact or issuers that demonstrated ESG leadership and securities that finance beneficial environmental and social outcomes.

Class I Shares

Calendar Year Returns based on Net Asset Value as of 31st December

	2016	2017	2018	2019	2020
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	-2.91%	31.55%	5.20%	32.76%	36.95%
Nuveen Global Infrastructure Fund	7.51%	18.60%	-8.04%	29.63%	-2.64%
Nuveen Santa Barbara Global Dividend Growth Fund (Distributing Share Class)	5.84%	19.39%	-9.40%	26.67%	3.63%
Nuveen NWQ Flexible Income Fund (Distributing Share Class)	9.17%	8.25%	-4.88%	17.51%	5.40%
Nuveen Emerging Markets Debt Fund (Distributing Share Class)	13.13%	13.28%	-5.90%	16.95%	5.65%
Nuveen U.S. Core Impact Bond Fund (Distributing Share Class)	2.39%	4.24%	0.07%	8.47%	7.26%
Nuveen Real Asset Income Fund (Distributing Share Class)	8.01%	10.59%	-6.84%	21.71%	-3.00%
Nuveen Global Real Estate Securities Fund	N/A	N/A	N/A	27.27%	-0.81%
Nuveen Global Core Impact Bond Fund (Distributing Share Class)	N/A	N/A	N/A	N/A	N/A

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

Class I Shares

Average Annual Total Returns based on Net Asset Value as of 30th November, 2021

	6-Month	1-Year	5-Year	Since Inception*
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	18.53%	30.65%	25.89%	16.77%
Russell 1000® Growth Index ¹	17.53%	30.70%	25.10%	18.11%
Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average ²	10.68%	23.87%	21.40%	14.81%
Nuveen Global Infrastructure Fund	0.08%	8.79%	8.31%	6.77%
S&P Global Infrastructure Index NR (Net Return) ³	-2.17%	8.05%	7.03%	6.17%
Morningstar Europe OE Sector Equity Infrastructure Category Average ⁴	-2.18%	7.44%	6.67%	4.62%
Nuveen Santa Barbara Global Dividend Growth Fund (Distributing Share Class)	1.01%	16.62%	10.21%	9.43%
MSCI World Index NR (Net Return) ⁵	4.88%	21.78%	14.61%	12.24%
Morningstar Europe OE Global Equity Income Category Average ⁶	-1.63%	14.48%	8.89%	7.70%
Nuveen NWQ Flexible Income Fund (Distributing Share Class)	0.81%	3.41%	5.78%	5.33%
Bloomberg U.S. Aggregate Bond Index ⁷	1.02%	-1.15%	3.65%	3.37%
Morningstar Europe OE USD Cautious Allocation Category Average ⁸	0.09%	3.59%	4.27%	2.93%
Nuveen Emerging Markets Debt Fund (Distributing Share Class)	2.90%	-0.65%	5.36%	5.70%
JPMorgan EMBI Global Diversified Index ⁹	-1.79%	-1.31%	4.64%	5.03%
Morningstar Europe Global Emerging Markets Bond Category Average ¹⁰	-7.60%	-6.43%	2.06%	1.70%
Nuveen U.S. Core Impact Bond Fund (Distributing Share Class)	0.52%	-1.42%	3.59%	3.14%
Bloomberg U.S. Aggregate Bond Index ⁷	1.02%	-1.15%	3.65%	2.90%
Morningstar Europe USD Diversified Bond Category Average ¹¹	-0.15%	-1.18%	2.89%	2.59%
Nuveen Real Asset Income Fund (Distributing Share Class)	-0.58%	9.66%	5.72%	5.62%
Real Asset Income Blend Index ¹²	0.78%	9.86%	6.91%	6.69%
Morningstar Europe USD Aggressive Allocation Category Average ¹³	1.12%	12.74%	8.44%	7.14%
Nuveen Global Real Estate Securities Fund	4.81%	23.74%	N/A	13.24%
FTSE EPRA/Nareit Developed Index NR (Net Return) ¹⁴	3.47%	22.74%	7.10%	8.31%
Morningstar Europe Property – Indirect Global Category Average ¹⁵	3.61%	21.10%	7.54%	8.98%
Nuveen Global Core Impact Bond Fund (Distributing Share Class)	-2.28%	N/A	N/A	-2.08%
Bloomberg Global Aggregate Bond Index ¹⁶	-2.28%	N/A	N/A	-1.55%

* The inception date for the Nuveen Winslow U.S. Large-Cap Growth ESG Fund is as of 8th December, 2010. The inception date for the Nuveen Global Infrastructure Fund is as of 10th June, 2011. The inception date for the Nuveen Santa Barbara Global Dividend Growth Fund is as of 1st November, 2011. The inception date for the Nuveen NWQ Flexible Income Fund is as of 20th September, 2013. The inception date for the Nuveen Emerging Markets Debt Fund is as of 14th October, 2015. The inception date for the Nuveen U.S. Core Impact Bond Fund is as of 14th October, 2015. The inception date for the Nuveen Real Asset Income Fund is as of 2nd December, 2015. The inception date for the Nuveen Global Real Estate Securities Fund is as of 25th October, 2018. The inception date for the Nuveen Global Core Impact Bond Fund is as of 17th May, 2021.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

Returns quoted represent past performance which is no guarantee of future results. Investment returns and principal value will fluctuate so that when shares are redeemed, they may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Average annual total returns based on net asset value do not include the effect of any sales charges that may be applicable. Returns without sales charges would be lower if the sales charge were included. Returns do not reflect the deduction of taxes that a shareholder would pay on fund distributions or the redemption of shares.

1 The Russell 1000® Growth Index is a market-capitalization weighted index of those firms in the Russell 1000® Index with lower price-to-book ratios and lower forecasted growth values. The index returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in an index.

2 The Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe OE U.S. Large-Cap Growth Equity Category. The returns assume reinvestment of dividends, but do not reflect any applicable sales charges. You cannot invest directly in a category average.

3 The S&P Global Infrastructure Index NR (Net Return) (effective 21 August 2018) is comprised of 75 of the largest publicly listed infrastructure companies from around the world that meet specific investability requirements. The index returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in an index.

4 The Morningstar Europe OE Sector Equity Infrastructure Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe OE Sector Equity Infrastructure Category. The returns assume reinvestment of dividends, but do not reflect any applicable sales charges. You cannot invest directly in a category average.

5 The MSCI World Index NR (Net Return) is an unmanaged index considered representative of stocks of developed countries. The index returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in an index.

6 The Morningstar Europe OE Global Equity Income Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe OE Global Equity Income Category. The returns assume reinvestment of dividends, but do not reflect any applicable sales charges. You cannot invest directly in a category average.

7 Bloomberg U.S. Aggregate Bond Index is an unmanaged index that includes all investment-grade, publicly issued, fixed-rate, dollar denominated, nonconvertible debt issues and commercial mortgage-backed securities with maturities of at least one year and out-standing par values of \$150 million or more. Index returns assume reinvestment of distributions, but do not include the effects of any applicable sales charges or management fees. (Effective January 31, 2015, the Nuveen NWQ Flexible Income Fund has changed its primary benchmark to the Bloomberg U.S. Aggregate Bond Index).

8 The Morningstar Europe OE USD Cautious Allocation Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe OE USD Cautious Allocation Category. The returns assume reinvestment of dividends, but do not reflect any applicable sales charges. You cannot invest directly in a category average.

9 JPMorgan Emerging Market Bonds (EMBI) Global Diversified Index is an unmanaged, market-capitalization weighted, total-return index tracking the traded market for U.S.-dollar-denominated Brady bonds, Eurobonds, traded loans, and local market debt instruments issued by sovereign and quasi-sovereign entities. The index returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in an index.

10 The Morningstar Europe Global Emerging Markets Bond Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe Global Emerging Markets Bond Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in a category average.

SUB-INVESTMENT MANAGERS' REPORTS (continued)
For the six months ended 30th November, 2021

11 The Morningstar Europe USD Diversified Bond Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe USD Diversified Bond Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in a category average.

12 Real Asset Income Blend Index (New Comparative Benchmark) (Effective 1 April, 2021, the Fund's primary benchmark, the Real Asset Income Blend, instituted a change to two of the five blended indexes that make up its components. The S&P Global Infrastructure Index and FTSE EPRA Nareit Developed Index switched from a gross total return version to a net total return of the same index) is a five index blend comprised of weightings approximating the Fund's proposed portfolio. The Fund's proposed portfolio may differ significantly from the blended portfolio and actual returns may be substantially lower (22% S&P Global Infrastructure Index NR (Net Return), an unmanaged index comprised of 75 of the largest publicly listed infrastructure companies that meet specific investability requirements; 25% Financial Times Stock Exchange - European Public Real Estate Association/ National Association of Real Estate Investments Trust (FTSE EPRA/Nareit) NR (Net Return); 20% ICE Hybrid & Preferred Infrastructure 7% Issuer Constrained Custom Index, an index designed to represent the performance of the energy and utilities subgroups of the ICE BofA All Capital Securities Index. The index is capitalization weighted and aims to avoid concentration by capping issuers within the index to 7%; 13% FTSE Nareit & Preferred Stock Index, an index that is designed to track the performance of the U.S. REITs preferred stocks; 20% Bloomberg US Corporate High Yield Bond Index, an index that covers the U.S. dollar-denominated, non-investment grade, fixed-rate, taxable corporate bond market. Benchmark returns do not include the effects of any sales charges or management fees. You cannot invest directly in an index.

13 The Morningstar Europe USD Aggressive Allocation Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe USD Aggressive Allocation Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in a category average.

14 FTSE EPRA/Nareit Developed Index NR (Net Return) (effective 21 August 2018, the primary benchmark of the Fund was changed to the S&P Global Infrastructure Index NR (Net Return) to more accurately represent the strategy) is an index designed to track the performance of listed real estate companies and REITs worldwide. Benchmark returns do not include the effects of any sales charges or management fees. You cannot invest directly in an index.

15 The Morningstar Europe Property – Indirect Global Category Average is a managed index that represents the average annualized returns of all the open end funds in the Morningstar Europe Property – Indirect Global Category Average. The returns assume reinvestment of dividends, but do not reflect any applicable sales charges. You cannot invest directly in a category average.

16 Bloomberg Global Aggregate Bond Index is an unmanaged index that measures global investment grade debt from 24 local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers. The index returns assume reinvestment of dividends and do not reflect any applicable sales charges. You cannot invest directly in an index.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Apparel 2.60% (31st May, 2021: 2.61%)		
22,940	NIKE Incorporated Class B*	3,882,366	2.60%
	Total Apparel	3,882,366	2.60%
	Auto Manufacturers 0.71% (31st May, 2021: 0.00%)		
8,830	Rivian Automotive Incorporated Class A*	1,057,481	0.71%
	Total Auto Manufacturers	1,057,481	0.71%
	Auto Parts & Equipment 1.41% (31st May, 2021: 0.00%)		
13,110	Aptiv PLC*	2,102,189	1.41%
	Total Auto Parts & Equipment	2,102,189	1.41%
	Banks 0.45% (31st May, 2021: 0.92%)		
7,060	Morgan Stanley*	669,429	0.45%
	Total Banks	669,429	0.45%
	Biotechnology 0.92% (31st May, 2021: 0.00%)		
3,900	Moderna Incorporated*	1,374,477	0.92%
	Total Biotechnology	1,374,477	0.92%
	Chemicals 3.53% (31st May, 2021: 2.30%)		
10,430	Ecolab Incorporated*	2,309,932	1.55%
9,290	Linde PLC*	2,955,521	1.98%
	Total Chemicals	5,265,453	3.53%
	Commercial Services 4.46% (31st May, 2021: 6.35%)		
8,980	Bright Horizons Family Solutions Incorporated*	1,104,091	0.74%
4,750	Moody's Corporation*	1,855,540	1.24%
14,170	PayPal Holdings Incorporated*	2,619,891	1.76%
5,160	Square Incorporated Class A*	1,074,983	0.72%
	Total Commercial Services	6,654,505	4.46%
	Computers 4.16% (31st May, 2021: 5.40%)		
37,530	Apple Incorporated*	6,203,709	4.16%
	Total Computers	6,203,709	4.16%
	Cosmetics & Personal Care 1.39% (31st May, 2021: 1.46%)		
6,250	Estee Lauder Companies Incorporated/The Class A*	2,075,438	1.39%
	Total Cosmetics & Personal Care	2,075,438	1.39%
	Diversified Financial Services 2.62% (31st May, 2021: 7.27%)		
5,670	Mastercard Incorporated Class A*	1,785,596	1.20%
10,970	Visa Incorporated Class A*	2,125,657	1.42%
	Total Diversified Financial Services	3,911,253	2.62%
	Electronics 3.69% (31st May, 2021: 3.18%)		
18,450	Agilent Technologies Incorporated*	2,784,105	1.87%
17,640	TE Connectivity Limited*	2,715,325	1.82%
	Total Electronics	5,499,430	3.69%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Energy-Alternate Sources 0.97% (31st May, 2021: 0.00%)		
45,780	Fluence Energy Incorporated Class A*	1,450,768	0.97%
	Total Energy-Alternate Sources	1,450,768	0.97%
	Healthcare-Products 5.27% (31st May, 2021: 3.68%)		
4,110	Align Technology Incorporated*	2,513,388	1.68%
3,110	Bio-Techne Corporation*	1,468,013	0.98%
5,420	Danaher Corporation*	1,743,289	1.17%
6,600	Intuitive Surgical Incorporated*	2,140,644	1.44%
	Total Healthcare-Products	7,865,334	5.27%
	Healthcare-Services 2.75% (31st May, 2021: 3.37%)		
6,390	IQVIA Holdings Incorporated*	1,655,841	1.11%
5,520	UnitedHealth Group Incorporated*	2,452,094	1.64%
	Total Healthcare-Services	4,107,935	2.75%
	Internet 14.91% (31st May, 2021: 19.13%)		
1,877	Alphabet Incorporated Class A*	5,326,832	3.57%
1,861	Alphabet Incorporated Class C*	5,302,064	3.55%
3,315	Amazon.com Incorporated*	11,625,937	7.79%
	Total Internet	22,254,833	14.91%
	Lodging 1.05% (31st May, 2021: 1.37%)		
11,610	Hilton Worldwide Holdings Incorporated*	1,568,163	1.05%
	Total Lodging	1,568,163	1.05%
	Miscellaneous Manufacturers 1.24% (31st May, 2021: 0.73%)		
6,120	Parker-Hannifin Corporation*	1,848,607	1.24%
	Total Miscellaneous Manufacturers	1,848,607	1.24%
	Packaging & Containers 1.60% (31st May, 2021: 1.08%)		
25,570	Ball Corporation*	2,389,516	1.60%
	Total Packaging & Containers	2,389,516	1.60%
	Pharmaceuticals 2.12% (31st May, 2021: 2.10%)		
14,270	Zoetis Incorporated Class A*	3,168,511	2.12%
	Total Pharmaceuticals	3,168,511	2.12%
	Real Estate 0.02% (31st May, 2021: 0.04%)		
3,500	Compass Incorporated Class A*	33,460	0.02%
	Total Real Estate	33,460	0.02%
	Retail 5.95% (31st May, 2021: 5.46%)		
1,190	Chipotle Mexican Grill Incorporated Class A*	1,955,658	1.31%
12,180	Lowe's Companies Incorporated*	2,979,106	2.00%
5,040	Lululemon Athletica Incorporated*	2,290,227	1.53%
6,760	McDonald's Corporation*	1,653,496	1.11%
	Total Retail	8,878,487	5.95%
	Semiconductors 11.10% (31st May, 2021: 7.42%)		
21,840	Advanced Micro Devices Incorporated*	3,458,801	2.32%
15,540	Analog Devices Incorporated*	2,801,085	1.87%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Semiconductors 11.10% (31st May, 2021: 7.42%) (continued)		
3,900	ASML Holding NV*	3,086,889	2.07%
22,110	NVIDIA Corporation*	7,224,663	4.84%
	Total Semiconductors	16,571,438	11.10%
	Software 25.87% (31st May, 2021: 23.74%)		
9,860	Adobe Incorporated*	6,604,721	4.43%
4,960	Atlassian Corporation PLC Class A*	1,866,547	1.25%
6,030	Intuit Incorporated*	3,933,369	2.64%
44,970	Microsoft Corporation*	14,866,632	9.96%
2,370	MSCI Incorporated Class A*	1,491,797	1.00%
11,990	Salesforce.com Incorporated*	3,416,670	2.29%
4,130	ServiceNow Incorporated*	2,675,001	1.79%
4,880	Veeva Systems Incorporated Class A*	1,378,990	0.92%
8,650	Workday Incorporated Class A*	2,372,090	1.59%
	Total Software	38,605,817	25.87%
	Total Investments	147,438,599	98.79%

Portfolio Analysis	Total Assets %
* Transferable securities admitted to an official stock exchange listing	147,438,599 97.86%
Other assets ⁽¹⁾	3,220,719 2.14%
Total Assets	150,659,318 100.00%

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

⁽¹⁾ Total Assets of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
Commercial Services 8.64% (31st May, 2021: 9.66%)			
85,244	Atlantia S.p.A*	1,556,699	1.89%
263,368	Atlas Arteria Limited*	1,207,644	1.47%
193,979	China Merchants Port Holdings Company Limited*	298,495	0.36%
150,396	COSCO SHIPPING Ports Limited*	118,190	0.14%
8,678	International Container Terminal Services Incorporated*	34,085	0.04%
75,486	Port of Tauranga Limited*	344,311	0.42%
51,563	Promotora y Operadora de Infraestructura SAB de CV*	355,368	0.43%
208,037	SembCorp Industries Limited*	285,840	0.35%
302,359	Transurban Group*	2,918,684	3.54%
	Total Commercial Services	7,119,316	8.64%
Electric 24.69% (31st May, 2021: 28.84%)			
6,766	ACEA S.p.A*	137,570	0.17%
39,113	Alupar Investimento S.A.*	168,089	0.20%
5,753	Ameren Corporation*	469,387	0.57%
2,034	American Electric Power Company Incorporated*	164,856	0.20%
13,368	Brookfield Renewable Corporation Class A*	495,017	0.60%
11,620	CenterPoint Energy Incorporated*	301,074	0.37%
5,047	Clearway Energy Incorporated Class C*	188,354	0.23%
16,480	Dominion Energy Incorporated*	1,173,376	1.42%
1,824	Drax Group PLC*	13,317	0.02%
9,780	DTE Energy Company*	1,059,565	1.29%
7,878	Duke Energy Corporation*	764,245	0.93%
4,785	E.ON SE*	59,029	0.07%
86,818	EDP-Energias de Portugal S.A.*	475,758	0.58%
4,476	Electricite de France S.A.*	62,810	0.08%
892	Elia Group S.A.*	111,126	0.13%
167,732	Enel S.p.A*	1,270,966	1.54%
47,779	Engie S.A.*	691,200	0.84%
1,958	Entergy Corporation*	196,466	0.24%
6,475	Eversource Energy*	532,698	0.65%
11,632	FirstEnergy Corporation*	438,061	0.53%
7,954	Hera S.p.A*	30,559	0.04%
103,748	Iberdrola S.A.*	1,165,311	1.41%
1,359	National Grid PLC Sponsored ADR*	89,789	0.11%
43,113	NextEra Energy Incorporated*	3,741,346	4.54%
2,654	Orsted A/S*	341,246	0.41%
23,882	RWE AG*	919,696	1.12%
7,081	Sempra Energy*	848,800	1.03%
18,642	Southern Company/The*	1,139,026	1.38%
8,882	SSE PLC*	182,604	0.22%
89,648	Terna-Rete Elettrica Nazionale*	666,656	0.81%
201	Unitil Corporation*	8,329	0.01%
4,467	WEC Energy Group Incorporated*	388,316	0.47%
32,054	Xcel Energy Incorporated*	2,042,801	2.48%
	Total Electric	20,337,443	24.69%
Energy-Alternate Sources 0.47% (31st May, 2021: 0.56%)			
823	Corp ACCIONA Energias Renovables S.A.*	28,440	0.04%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Energy-Alternate Sources 0.47% (31st May, 2021: 0.56%) (continued)			
4,204	NextEra Energy Partners LP*	357,550	0.43%
	Total Energy-Alternate Sources	385,990	0.47%
Engineering & Construction 20.40% (31st May, 2021: 20.00%)			
18,519	Aena SME S.A.*	2,719,810	3.30%
1,906	Aeroports de Paris*	222,827	0.27%
234,022	Auckland International Airport Limited*	1,255,221	1.52%
14,239	Cellnex Telecom S.A.*	839,758	1.02%
38,642	CK Infrastructure Holdings Limited*	224,257	0.27%
4,089	Eiffage S.A.*	380,836	0.46%
42,089	Enav S.p.A*	174,750	0.21%
55,594	Ferrovial S.A.*	1,547,982	1.88%
3,954	Flughafen Wien AG*	121,523	0.15%
6,799	Flughafen Zuerich AG*	1,131,200	1.37%
8,663	Fraport AG Frankfurt Airport Services Worldwide*	538,969	0.66%
14,854	Grupo Aeroportuario del Centro Norte SAB de CV Sponsored ADR*	672,738	0.82%
7,480	Grupo Aeroportuario del Pacifico SAB de CV Sponsored ADR*	863,940	1.05%
2,594	Grupo Aeroportuario del Sureste SAB de CV Sponsored ADR*	474,054	0.58%
10,260	IHS Holding Limited*	138,407	0.17%
89,993	Infrastrutture Wireless Italiane S.p.A*	1,032,088	1.25%
12,400	Japan Airport Terminal Company Limited*	545,635	0.66%
177,191	Sydney Airport*	1,043,601	1.27%
30,332	Vinci S.A.*	2,869,762	3.49%
	Total Engineering & Construction	16,797,358	20.40%
Environmental Control 3.37% (31st May, 2021: 2.95%)			
6,924	Biffa PLC*	32,125	0.04%
168,913	Cleanaway Waste Management Limited*	346,354	0.42%
2,169	GFL Environmental Incorporated*	83,723	0.10%
5,276	Republic Services Incorporated Class A*	697,804	0.85%
11,902	Waste Connections Incorporated*	1,583,680	1.92%
190	Waste Management Incorporated*	30,527	0.04%
	Total Environmental Control	2,774,213	3.37%
Gas 1.35% (31st May, 2021: 1.53%)			
17,308	AltaGas Limited**	329,238	0.40%
5,946	Brookfield Infrastructure Corporation Class A*	351,944	0.43%
33,585	China Resources Gas Group Limited*	173,782	0.21%
140,379	Hong Kong & China Gas Company Limited*	209,247	0.25%
7,432	Italgas S.p.A*	46,742	0.06%
	Total Gas	1,110,953	1.35%
Investment Companies 0.46% (31st May, 2021: 0.53%)			
58,142	3i Infrastructure PLC*	264,680	0.32%
77,438	Cordiant Digital Infrastructure Limited*	112,257	0.14%
	Total Investment Companies	376,937	0.46%
Media 0.28% (31st May, 2021: 0.17%)			
358,203	Converge Information & Communications Technology Solutions Incorporated*	225,791	0.28%
	Total Media	225,791	0.28%

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
Pipelines 16.28% (31st May, 2021: 13.58%)			
45,275	APA Group*	306,136	0.37%
18,755	Cheniere Energy Incorporated*	1,965,712	2.39%
12,929	DT Midstream Incorporated*	593,053	0.72%
87,785	Enbridge Incorporated*	3,295,449	4.00%
9,232	Gibson Energy Incorporated**	167,014	0.20%
13,523	Keyera Corporation*	297,041	0.36%
71,612	Kinder Morgan Incorporated*	1,107,121	1.34%
2,086	ONEOK Incorporated*	124,826	0.15%
16,323	Pembina Pipeline Corporation*	483,001	0.59%
15,661	Plains GP Holdings LP Class A*	156,610	0.19%
8,700	Targa Resources Corporation*	449,181	0.55%
53,393	TC Energy Corporation*	2,504,449	3.04%
73,254	Williams Companies Incorporated/The*	1,962,475	2.38%
Total Pipelines		13,412,068	16.28%
Real Estate 10.63% (31st May, 2021: 9.42%)			
15,752	American Tower Corporation*	4,134,585	5.02%
9,161	Crown Castle International Corporation*	1,664,096	2.02%
6,037	Digital Realty Trust Incorporated*	1,012,646	1.23%
418	Equinix Incorporated*	339,500	0.41%
29,797	Parkway Life Real Estate Investment Trust*	107,603	0.13%
4,363	SBA Communications Corporation Class A*	1,499,999	1.82%
Total Real Estate		8,758,429	10.63%
Telecommunications 1.06% (31st May, 2021: 0.82%)			
130,031	HKBN Limited*	163,362	0.20%
233,835	NetLink NBN Trust*	172,792	0.21%
63,263	NEXTDC Limited*	536,697	0.65%
Total Telecommunications		872,851	1.06%
Transportation 8.51% (31st May, 2021: 7.83%)			
2,535	Canadian National Railway Company*	320,855	0.39%
3,627	Canadian Pacific Railway Limited*	253,999	0.31%
35,588	CSX Corporation*	1,233,480	1.50%
13,626	East Japan Railway Company*	835,403	1.01%
87,380	Getlink SE*	1,291,043	1.57%
34,126	Kamigumi Company Limited*	629,089	0.76%
2,292	Norfolk Southern Corporation*	607,999	0.74%
115,469	Qube Holdings Limited*	260,673	0.32%
5,208	Union Pacific Corporation*	1,227,213	1.49%
8,132	West Japan Railway Company*	350,431	0.42%
Total Transportation		7,010,185	8.51%
Water 2.45% (31st May, 2021: 1.71%)			
3,498	American Water Works Company Incorporated*	589,658	0.71%
80,508	Guangdong Investment Limited*	107,165	0.13%
14,344	Severn Trent PLC*	549,592	0.67%
20,597	United Utilities Group PLC*	295,833	0.36%
14,918	Veolia Environnement S.A.*	478,409	0.58%
Total Water		2,020,657	2.45%
Total Investments		81,202,191	98.59%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL INFRASTRUCTURE FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	80,705,939	96.77%
** Transferable securities dealt in/on other regulated markets	496,252	0.60%
Other assets ⁽¹⁾	2,194,137	2.63%
Total Assets	83,396,328	100.00%

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

⁽¹⁾ Total Assets of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Aerospace & Defence 1.54% (31st May, 2021: 1.78%)		
6,848	Lockheed Martin Corporation*	2,282,575	1.54%
	Total Aerospace & Defence	2,282,575	1.54%
	Agriculture 1.78% (31st May, 2021: 2.02%)		
30,772	Philip Morris International Incorporated*	2,644,546	1.78%
	Total Agriculture	2,644,546	1.78%
	Apparel 3.16% (31st May, 2021: 3.69%)		
8,816	adidas AG*	2,549,743	1.72%
2,745	LVMH Moët Hennessy Louis Vuitton SE*	2,134,496	1.44%
	Total Apparel	4,684,239	3.16%
	Banks 7.91% (31st May, 2021: 7.70%)		
28,669	JPMorgan Chase & Company*	4,553,497	3.07%
30,520	Macquarie Group Limited*	4,250,289	2.86%
41,637	Toronto-Dominion Bank/The*	2,938,335	1.98%
	Total Banks	11,742,121	7.91%
	Beverages 1.89% (31st May, 2021: 1.77%)		
17,583	PepsiCo Incorporated*	2,809,412	1.89%
	Total Beverages	2,809,412	1.89%
	Chemicals 1.80% (31st May, 2021: 1.82%)		
18,798	International Flavors & Fragrances Incorporated*	2,672,512	1.80%
	Total Chemicals	2,672,512	1.80%
	Commercial Services 1.31% (31st May, 2021: 1.13%)		
43,166	Experian PLC*	1,937,975	1.31%
	Total Commercial Services	1,937,975	1.31%
	Computers 6.07% (31st May, 2021: 4.71%)		
10,191	Accenture PLC Class A*	3,642,263	2.46%
32,427	Apple Incorporated*	5,360,183	3.61%
	Total Computers	9,002,446	6.07%
	Cosmetics & Personal Care 1.51% (31st May, 2021: 1.80%)		
43,998	Unilever PLC*	2,247,111	1.51%
	Total Cosmetics & Personal Care	2,247,111	1.51%
	Distribution & Wholesale 1.82% (31st May, 2021: 1.94%)		
94,500	ITOCHU Corporation*	2,702,522	1.82%
	Total Distribution & Wholesale	2,702,522	1.82%
	Diversified Financial Services 5.06% (31st May, 2021: 4.96%)		
18,009	American Express Company*	2,742,771	1.85%
25,988	Charles Schwab Corporation/The*	2,011,211	1.35%
140,000	ORIX Corporation*	2,758,477	1.86%
	Total Diversified Financial Services	7,512,459	5.06%
	Electric 3.45% (31st May, 2021: 3.26%)		
34,398	NextEra Energy Incorporated*	2,985,059	2.01%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Electric 3.45% (31st May, 2021: 3.26%) (continued)		
103,643	SSE PLC*	2,130,784	1.44%
	Total Electric	5,115,843	3.45%
	Electronics 2.38% (31st May, 2021: 2.77%)		
60,800	Alps Alpine Company Limited*	547,141	0.37%
14,750	Honeywell International Incorporated*	2,983,040	2.01%
	Total Electronics	3,530,181	2.38%
	Food 2.12% (31st May, 2021: 2.06%)		
24,515	Nestle S.A.*	3,142,131	2.12%
	Total Food	3,142,131	2.12%
	Gas 1.73% (31st May, 2021: 1.83%)		
455,851	Snam S.p.A.*	2,568,866	1.73%
	Total Gas	2,568,866	1.73%
	Healthcare-Products 3.70% (31st May, 2021: 1.90%)		
23,561	Abbott Laboratories*	2,963,267	2.00%
33,940	Baxter International Incorporated*	2,530,906	1.70%
	Total Healthcare-Products	5,494,173	3.70%
	Healthcare-Services 2.25% (31st May, 2021: 2.11%)		
7,511	UnitedHealth Group Incorporated*	3,336,536	2.25%
	Total Healthcare-Services	3,336,536	2.25%
	Household Products & Wares 1.17% (31st May, 2021: 1.32%)		
21,481	Reckitt Benckiser Group PLC*	1,740,027	1.17%
	Total Household Products & Wares	1,740,027	1.17%
	Insurance 1.70% (31st May, 2021: 2.17%)		
239,000	AIA Group Limited*	2,516,061	1.70%
	Total Insurance	2,516,061	1.70%
	Media 2.47% (31st May, 2021: 2.87%)		
73,344	Comcast Corporation Class A*	3,665,733	2.47%
	Total Media	3,665,733	2.47%
	Oil & Gas 3.67% (31st May, 2021: 3.82%)		
18,487	Chevron Corporation*	2,086,628	1.41%
20,671	Phillips 66*	1,429,813	0.96%
41,815	TotalEnergies SE*	1,924,023	1.30%
	Total Oil & Gas	5,440,464	3.67%
	Packaging & Containers 3.38% (31st May, 2021: 3.68%)		
264,697	Amcor PLC*	3,018,050	2.03%
15,346	Packaging Corporation of America*	2,004,034	1.35%
	Total Packaging & Containers	5,022,084	3.38%
	Pharmaceuticals 6.03% (31st May, 2021: 8.19%)		
27,041	AbbVie Incorporated*	3,117,287	2.10%
210,100	Astellas Pharma Incorporated*	3,294,443	2.22%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Pharmaceuticals 6.03% (31st May, 2021: 8.19%) (continued)			
26,722	Sanofi*	2,540,255	1.71%
	Total Pharmaceuticals	8,951,985	6.03%
Pipelines 1.36% (31st May, 2021: 1.41%)			
53,589	Enbridge Incorporated*	2,010,662	1.36%
	Total Pipelines	2,010,662	1.36%
Real Estate 1.79% (31st May, 2021: 1.26%)			
45,447	Duke Realty Corporation*	2,650,923	1.79%
	Total Real Estate	2,650,923	1.79%
Retail 4.26% (31st May, 2021: 4.00%)			
18,124	Lowe's Companies Incorporated*	4,432,949	2.99%
33,633	Restaurant Brands International Incorporated*	1,881,679	1.27%
	Total Retail	6,314,628	4.26%
Semiconductors 4.72% (31st May, 2021: 3.91%)			
6,216	Broadcom Incorporated*	3,441,675	2.32%
18,537	Texas Instruments Incorporated*	3,565,963	2.40%
	Total Semiconductors	7,007,638	4.72%
Software 8.97% (31st May, 2021: 8.51%)			
19,448	Fidelity National Information Services Incorporated*	2,032,316	1.37%
24,510	Microsoft Corporation*	8,102,761	5.46%
24,744	SAP SE*	3,170,974	2.14%
	Total Software	13,306,051	8.97%
Telecommunications 6.99% (31st May, 2021: 7.80%)			
50,401	AT&T Incorporated*	1,150,655	0.78%
37,753	Cisco Systems Incorporated*	2,070,374	1.39%
995,512	HKT Trust & HKT Limited*	1,347,474	0.91%
70,100	KDDI Corporation*	2,033,964	1.37%
10,398	Motorola Solutions Incorporated*	2,632,566	1.77%
785,901	Vodafone Group PLC*	1,139,414	0.77%
	Total Telecommunications	10,374,447	6.99%
Transportation 2.10% (31st May, 2021: 2.02%)			
13,205	Union Pacific Corporation*	3,111,626	2.10%
	Total Transportation	3,111,626	2.10%
	Total Investments	145,537,977	98.09%
Portfolio Analysis			Total Assets %
*	Transferable securities admitted to an official stock exchange listing	145,537,977	96.60%
	Other assets	5,114,870	3.40%
	Total Assets	150,652,847	100.00%

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Aerospace & Defence 0.47% (31st May, 2021: 0.78%)		
6,100	General Dynamics Corporation*	1,152,717	0.47%
	Total Aerospace & Defence	1,152,717	0.47%
	Banks 0.61% (31st May, 2021: 0.26%)		
6,300	Morgan Stanley*	597,366	0.25%
18,500	Wells Fargo & Company*	883,930	0.36%
	Total Banks	1,481,296	0.61%
	Chemicals 0.48% (31st May, 2021: 0.00%)		
15,900	DuPont de Nemours Incorporated*	1,175,964	0.48%
	Total Chemicals	1,175,964	0.48%
	Computers 0.50% (31st May, 2021: 0.00%)		
84,600	Hewlett Packard Enterprise Company*	1,214,010	0.50%
	Total Computers	1,214,010	0.50%
	Electric 0.90% (31st May, 2021: 0.49%)		
11,100	Entergy Corporation*	1,113,774	0.46%
9,030	Sempra Energy*	1,082,426	0.44%
	Total Electric	2,196,200	0.90%
	Electronics 0.36% (31st May, 2021: 0.43%)		
25,300	nVent Electric PLC*	881,199	0.36%
	Total Electronics	881,199	0.36%
	Energy-Alternate Sources 0.51% (31st May, 2021: 0.45%)		
14,565	NextEra Energy Partners LP*	1,238,753	0.51%
	Total Energy-Alternate Sources	1,238,753	0.51%
	Healthcare-Products 0.60% (31st May, 2021: 0.55%)		
13,800	Medtronic PLC*	1,472,460	0.60%
	Total Healthcare-Products	1,472,460	0.60%
	Healthcare-Services 0.50% (31st May, 2021: 0.25%)		
16,700	Tenet Healthcare Corporation*	1,216,929	0.50%
	Total Healthcare-Services	1,216,929	0.50%
	Investment Companies 0.38% (31st May, 2021: 0.37%)		
46,209	Ares Capital Corporation*	936,195	0.38%
	Total Investment Companies	936,195	0.38%
	Mining 0.22% (31st May, 2021: 0.25%)		
9,700	BHP Group PLC Sponsored ADR*	533,306	0.22%
	Total Mining	533,306	0.22%
	Oil & Gas 0.66% (31st May, 2021: 0.50%)		
14,000	Royal Dutch Shell PLC Class B Sponsored ADR*	588,840	0.24%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Oil & Gas 0.66% (31st May, 2021: 0.50%) (continued)		
15,500	Valero Energy Corporation*	1,037,570	0.42%
	Total Oil & Gas	1,626,410	0.66%
	Pharmaceuticals 1.15% (31st May, 2021: 1.99%)		
10,900	AstraZeneca PLC Sponsored ADR*	597,647	0.24%
21,000	Bristol-Myers Squibb Company*	1,126,230	0.46%
5,700	Cigna Corporation*	1,093,830	0.45%
	Total Pharmaceuticals	2,817,707	1.15%
	Real Estate 0.26% (31st May, 2021: 0.26%)		
20,200	Healthcare Realty Trust Incorporated*	632,664	0.26%
	Total Real Estate	632,664	0.26%
	Retail 1.12% (31st May, 2021: 1.30%)		
5,000	McDonald's Corporation*	1,223,000	0.50%
10,700	Walmart Incorporated*	1,504,741	0.62%
	Total Retail	2,727,741	1.12%
	Semiconductors 0.49% (31st May, 2021: 0.72%)		
8,100	Applied Materials Incorporated*	1,192,239	0.49%
	Total Semiconductors	1,192,239	0.49%
	Telecommunications 0.49% (31st May, 2021: 1.22%)		
22,100	Cisco Systems Incorporated*	1,211,964	0.49%
	Total Telecommunications	1,211,964	0.49%
	Toys, Games & Hobbies 0.38% (31st May, 2021: 0.57%)		
16,800	Nintendo Company Limited ADR**	925,344	0.38%
	Total Toys, Games & Hobbies	925,344	0.38%
	Transportation 0.38% (31st May, 2021: 0.38%)		
16,200	Knight-Swift Transportation Holdings Incorporated Class A*	927,450	0.38%
	Total Transportation	927,450	0.38%
	Total Equities	25,560,548	10.46%
FIXED INCOME			
	Agriculture 0.73% (31st May, 2021: 0.76%)		
1,470,000	Altria Group Incorporated, 5.800%, 14/02/2039*	1,774,848	0.73%
	Total Agriculture	1,774,848	0.73%
	Auto Manufacturers 2.31% (31st May, 2021: 3.11%)		
2,625,000	General Motors Company, 6.600%, 01/04/2036*	3,526,486	1.45%
89,000	General Motors Financial Company Incorporated, 5.700%, 30/09/2030**(1)	100,570	0.04%
1,800,000	General Motors Financial Company Incorporated, 6.500%, 30/09/2028**(1)	2,007,900	0.82%
	Total Auto Manufacturers	5,634,956	2.31%
	Auto Parts & Equipment 2.39% (31st May, 2021: 3.42%)		
1,120,000	Adient US LLC, 9.000%, 15/04/2025**	1,187,200	0.48%
405,000	American Axle & Manufacturing Incorporated, 6.500%, 01/04/2027*	419,936	0.17%
1,195,000	Dana Incorporated, 4.250%, 01/09/2030*	1,187,531	0.49%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Auto Parts & Equipment 2.39% (31st May, 2021: 3.42%) (continued)			
2,925,000	Goodyear Tire & Rubber Company/The, 5.250%, 15/07/2031**	3,050,951	1.25%
	Total Auto Parts & Equipment	5,845,618	2.39%
Banks 7.47% (31st May, 2021: 8.10%)			
200,000	Bank of America Corporation, 6.250%, 05/09/2024**(1)	212,000	0.09%
940,000	Bank of America Corporation, 6.300%, 10/03/2026**(1)	1,055,338	0.43%
2,000,000	Bank of America Corporation, 6.500%, 23/10/2024**(1)	2,168,000	0.89%
325,000	CIT Group Incorporated, 5.000%, 01/08/2023*	342,875	0.14%
1,650,000	CIT Group Incorporated, 5.800%, 15/06/2022**(1)	1,670,625	0.68%
3,700,000	Citigroup Incorporated, 6.250%, 15/08/2026**(1)	4,153,768	1.70%
725,000	Goldman Sachs Group Incorporated/The, 3.650%, 10/08/2026**(1)	696,435	0.28%
1,000,000	Goldman Sachs Group Incorporated/The, 5.300%, 10/11/2026**(1)	1,080,000	0.44%
2,425,000	JPMorgan Chase & Company, 6.750%, 01/02/2024**(1)	2,603,844	1.07%
400,000	Lloyds Bank PLC, 12.000%, 16/12/2024*(1)	406,000	0.17%
20,000	Morgan Stanley, 5.875%, 15/09/2026**(1)	22,553	0.01%
1,975,000	PNC Financial Services Group Incorporated/The, 3.810%, 01/02/2022**(1)	1,967,594	0.81%
750,000	Wells Fargo & Company, 5.875%, 15/06/2025**(1)	815,625	0.33%
980,000	Zions Bancorp NA, 7.200%, 15/09/2023**(1)	1,056,714	0.43%
	Total Banks	18,251,371	7.47%
Beverages 0.94% (31st May, 2021: 0.98%)			
225,000	Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Incorporated, 4.900%, 01/02/2046*	285,630	0.12%
1,600,000	Anheuser-Busch InBev Finance Incorporated, 4.900%, 01/02/2046*	2,013,357	0.82%
	Total Beverages	2,298,987	0.94%
Biotechnology 0.49% (31st May, 2021: 0.50%)			
1,255,000	Emergent BioSolutions Incorporated, 3.875%, 15/08/2028**	1,191,873	0.49%
	Total Biotechnology	1,191,873	0.49%
Chemicals 1.76% (31st May, 2021: 1.92%)			
1,225,000	Ashland LLC, 6.875%, 15/05/2043*	1,546,562	0.63%
2,725,000	Trinseo Materials Operating SCA/Trinseo Materials Finance Incorporated, 5.375%, 01/09/2025**	2,755,139	1.13%
	Total Chemicals	4,301,701	1.76%
Commercial Services 1.06% (31st May, 2021: 1.06%)			
1,325,000	Ashtead Capital Incorporated, 4.000%, 01/05/2028*	1,384,021	0.57%
1,125,000	United Rentals North America Incorporated, 5.250%, 15/01/2030*	1,212,562	0.49%
	Total Commercial Services	2,596,583	1.06%
Computers 5.15% (31st May, 2021: 4.61%)			
1,195,000	Dell International LLC/EMC Corporation, 6.020%, 15/06/2026*	1,390,969	0.57%
4,450,000	Hewlett Packard Enterprise Company, 6.350%, 15/10/2045*	6,004,024	2.46%
1,775,000	NCR Corporation, 5.125%, 15/04/2029**	1,793,726	0.73%
1,200,000	NCR Corporation, 5.250%, 01/10/2030**	1,217,004	0.50%
866,000	Seagate HDD Cayman, 4.091%, 01/06/2029**	886,966	0.36%
1,193,000	Seagate HDD Cayman, 4.875%, 01/06/2027**	1,295,676	0.53%
	Total Computers	12,588,365	5.15%
Diversified Financial Services 4.83% (31st May, 2021: 3.76%)			
1,180,000	Alliance Data Systems Corporation, 4.750%, 15/12/2024**	1,196,225	0.49%

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
Diversified Financial Services 4.83% (31st May, 2021: 3.76%) (continued)			
2,576,700	Ally Financial Incorporated, 4.700%, 15/05/2026** ⁽¹⁾	2,657,222	1.09%
1,450,000	Ally Financial Incorporated, 4.700%, 15/05/2028** ⁽¹⁾	1,457,250	0.60%
1,175,000	Ally Financial Incorporated, 5.750%, 20/11/2025*	1,330,665	0.54%
875,000	Ally Financial Incorporated, 8.000%, 01/11/2031*	1,237,803	0.51%
1,250,000	American Express Company, 3.550%, 15/09/2026** ⁽¹⁾	1,234,375	0.50%
1,175,000	Ares Finance Company III LLC, 4.125%, 30/06/2051**	1,185,872	0.48%
495,000	Capital One Financial Corporation, 3.950%, 01/09/2026** ⁽¹⁾	485,719	0.20%
775,000	Raymond James Financial Incorporated, 4.950%, 15/07/2046*	1,017,167	0.42%
	Total Diversified Financial Services	11,802,298	4.83%
Electric 6.00% (31st May, 2021: 5.03%)			
	Consolidated Edison Company of New York Incorporated, 3.950%, 01/04/2050*		
850,000		991,234	0.41%
1,325,000	Edison International, 5.000%, 15/12/2026** ⁽¹⁾	1,327,650	0.54%
775,000	Edison International, 5.750%, 15/06/2027*	882,830	0.36%
3,190,000	Emera Incorporated, 6.750%, 15/06/2076**	3,734,693	1.53%
2,000,000	NextEra Energy Capital Holdings Incorporated, 5.650%, 01/05/2079**	2,293,431	0.94%
1,100,000	Sempra Energy, 4.875%, 15/10/2025** ⁽¹⁾	1,163,250	0.48%
2,500,000	Vistra Corporation, 8.000%, 15/10/2026** ⁽¹⁾	2,618,750	1.07%
1,625,000	Vistra Operations Company LLC, 5.000%, 31/07/2027**	1,642,160	0.67%
	Total Electric	14,653,998	6.00%
Energy-Alternate Sources 0.86% (31st May, 2021: 0.95%)			
	Enviva Partners LP/Enviva Partners Finance Corporation, 6.500%, 15/01/2026**		
2,030,000		2,094,838	0.86%
	Total Energy-Alternate Sources	2,094,838	0.86%
Environmental Control 0.67% (31st May, 2021: 0.63%)			
1,625,000	Harsco Corporation, 5.750%, 31/07/2027**	1,645,313	0.67%
	Total Environmental Control	1,645,313	0.67%
Food 2.04% (31st May, 2021: 2.26%)			
	Albertsons Companies Incorporated/Safeway Incorporated/New		
2,300,000	Albertsons LP/Albertsons LLC, 7.500%, 15/03/2026**	2,455,112	1.00%
400,000	Land O' Lakes Incorporated, 7.250%, 04/04/2027** ⁽¹⁾	430,000	0.18%
700,000	Land O' Lakes Incorporated, 8.000%, 16/07/2025** ⁽¹⁾	752,500	0.31%
1,275,000	SEG Holding LLC/SEG Finance Corporation, 5.625%, 15/10/2028**	1,338,648	0.55%
	Total Food	4,976,260	2.04%
Healthcare-Products 0.58% (31st May, 2021: 0.57%)			
1,365,000	Avantor Funding Incorporated, 4.625%, 15/07/2028**	1,409,635	0.58%
	Total Healthcare-Products	1,409,635	0.58%
Healthcare-Services 4.00% (31st May, 2021: 3.16%)			
1,100,000	Centene Corporation, 4.625%, 15/12/2029**	1,177,000	0.48%
950,000	Encompass Health Corporation, 4.750%, 01/02/2030*	955,937	0.39%
100,000	Encompass Health Corporation, 5.750%, 15/09/2025*	101,625	0.04%
950,000	HCA Incorporated, 5.125%, 15/06/2039*	1,171,793	0.48%
675,000	HCA Incorporated, 5.875%, 01/05/2023*	713,326	0.29%
2,935,000	MEDNAX Incorporated, 6.250%, 15/01/2027**	3,063,260	1.25%
820,000	Molina Healthcare Incorporated, 3.875%, 15/11/2030**	824,100	0.34%
1,220,000	Tenet Healthcare Corporation, 4.250%, 01/06/2029**	1,207,800	0.50%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Healthcare-Services 4.00% (31st May, 2021: 3.16%) (continued)			
525,000	Tenet Healthcare Corporation, 7.500%, 01/04/2025**	552,048	0.23%
	Total Healthcare-Services	9,766,889	4.00%
Insurance 0.71% (31st May, 2021: 0.74%)			
295,000	Enstar Finance LLC, 5.750%, 01/09/2040**	305,237	0.12%
1,030,000	Liberty Mutual Group Incorporated, 7.800%, 15/03/2037**	1,442,000	0.59%
	Total Insurance	1,747,237	0.71%
Internet 0.98% (31st May, 2021: 0.93%)			
2,275,000	TripAdvisor Incorporated, 7.000%, 15/07/2025**	2,385,542	0.98%
	Total Internet	2,385,542	0.98%
Iron & Steel 0.54% (31st May, 2021: 0.60%)			
975,000	ArcelorMittal S.A., 7.000%, 15/10/2039*	1,330,162	0.54%
	Total Iron & Steel	1,330,162	0.54%
Machinery-Diversified 1.18% (31st May, 2021: 1.12%)			
1,180,000	ATS Automation Tooling Systems Incorporated, 4.125%, 15/12/2028**	1,188,850	0.49%
1,575,000	Stevens Holding Company Incorporated, 6.125%, 01/10/2026**	1,685,250	0.69%
	Total Machinery-Diversified	2,874,100	1.18%
Media 8.45% (31st May, 2021: 9.90%)			
1,075,000	CCO Holdings LLC/CCO Holdings Capital Corporation, 5.125%, 01/05/2027**	1,106,481	0.45%
1,750,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/2045**	2,391,568	0.98%
925,000	DISH DBS Corporation, 5.125%, 01/06/2029**	812,289	0.33%
800,000	DISH DBS Corporation, 7.375%, 01/07/2028**	784,000	0.32%
1,125,000	DISH DBS Corporation, 7.750%, 01/07/2026**	1,155,937	0.47%
1,545,000	GCI LLC, 4.750%, 15/10/2028**	1,581,462	0.65%
1,725,000	Liberty Interactive LLC, 3.750%, 15/02/2030**	1,319,625	0.54%
3,265,000	Liberty Interactive LLC, 4.000%, 15/11/2029**	2,481,400	1.02%
250,000	Liberty Interactive LLC, 8.500%, 15/07/2029**	268,150	0.11%
775,000	Nexstar Media Incorporated, 4.750%, 01/11/2028**	773,915	0.32%
1,825,000	Nexstar Media Incorporated, 5.625%, 15/07/2027**	1,893,438	0.77%
1,200,000	Sirius XM Radio Incorporated, 4.000%, 15/07/2028**	1,186,500	0.49%
3,395,000	ViacomCBS Incorporated, 6.875%, 30/04/2036**	4,882,615	2.00%
	Total Media	20,637,380	8.45%
Metal Fabricate & Hardware 0.48% (31st May, 2021: 0.00%)			
1,175,000	Roller Bearing Company of America Incorporated, 4.375%, 15/10/2029**	1,172,356	0.48%
	Total Metal Fabricate & Hardware	1,172,356	0.48%
Mining 0.81% (31st May, 2021: 0.87%)			
650,000	Constellium SE, 3.750%, 15/04/2029**	617,500	0.25%
1,000,000	Southern Copper Corporation, 5.875%, 23/04/2045*	1,352,480	0.56%
	Total Mining	1,969,980	0.81%
Oil & Gas 0.58% (31st May, 2021: 0.64%)			
1,223,000	Phillips 66, 4.650%, 15/11/2034*	1,427,851	0.58%
	Total Oil & Gas	1,427,851	0.58%

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
Packaging & Containers 1.15% (31st May, 2021: 1.28%)			
2,245,000	Sealed Air Corporation, 6.875%, 15/07/2033**	2,817,969	1.15%
	Total Packaging & Containers	2,817,969	1.15%
Pipelines 0.95% (31st May, 2021: 1.07%)			
625,000	Cheniere Corpus Christi Holdings LLC, 5.125%, 30/06/2027**	707,579	0.29%
1,490,000	Transcanada Trust, 5.875%, 15/08/2076**	1,620,375	0.66%
	Total Pipelines	2,327,954	0.95%
Real Estate 1.55% (31st May, 2021: 2.02%)			
1,175,000	Greystar Real Estate Partners LLC, 5.750%, 01/12/2025**	1,192,731	0.49%
300,000	HAT Holdings I LLC/HAT Holdings II LLC, 6.000%, 15/04/2025**	310,500	0.12%
1,175,000	Iron Mountain Incorporated, 4.875%, 15/09/2029**	1,191,450	0.49%
1,035,000	Office Properties Income Trust, 4.500%, 01/02/2025**	1,095,860	0.45%
	Total Real Estate	3,790,541	1.55%
Retail 4.10% (31st May, 2021: 3.31%)			
1,975,000	Bath & Body Works Incorporated, 6.875%, 01/11/2035*	2,371,047	0.97%
1,115,000	Gap Incorporated/The, 3.625%, 01/10/2029**	1,066,810	0.44%
1,390,000	Gap Incorporated/The, 3.875%, 01/10/2031**	1,330,258	0.55%
2,300,000	McDonald's Corporation, 4.875%, 09/12/2045*	2,982,396	1.22%
2,430,000	Nordstrom Incorporated, 5.000%, 15/01/2044*	2,257,506	0.92%
	Total Retail	10,008,017	4.10%
Semiconductors 2.25% (31st May, 2021: 3.27%)			
2,435,000	Amkor Technology Incorporated, 6.625%, 15/09/2027**	2,578,056	1.05%
1,925,000	Broadcom Incorporated, 3.187%, 15/11/2036**	1,895,278	0.78%
1,000,000	Entegris Incorporated, 4.375%, 15/04/2028**	1,018,750	0.42%
	Total Semiconductors	5,492,084	2.25%
Software 1.72% (31st May, 2021: 2.05%)			
660,000	Clarivate Science Holdings Corporation, 3.875%, 01/07/2028**	648,800	0.26%
1,025,000	SS&C Technologies Incorporated, 5.500%, 30/09/2027**	1,065,359	0.44%
2,150,000	VMware Incorporated, 4.700%, 15/05/2030*	2,494,887	1.02%
	Total Software	4,209,046	1.72%
Telecommunications 1.49% (31st May, 2021: 1.50%)			
445,000	Avaya Incorporated, 6.125%, 15/09/2028**	460,544	0.19%
215,000	Embarq Corporation, 7.995%, 01/06/2036*	235,681	0.10%
940,000	Lumen Technologies Incorporated, 7.650%, 15/03/2042*	1,011,290	0.41%
675,000	Viasat Incorporated, 5.625%, 15/09/2025**	682,175	0.28%
1,230,000	Viasat Incorporated, 5.625%, 15/04/2027**	1,256,420	0.51%
	Total Telecommunications	3,646,110	1.49%
Transportation 0.70% (31st May, 2021: 0.75%)			
1,400,000	XPO CNW Incorporated, 6.700%, 01/05/2034*	1,702,554	0.70%
	Total Transportation	1,702,554	0.70%
	Total Fixed Income	168,372,416	68.92%
PREFERRED STOCKS			
Agriculture 1.01% (31st May, 2021: 1.11%)			
61,513	CHS Incorporated, 6.750%, 30/09/2024*(1)	1,698,374	0.70%
14,535	CHS Incorporated, 7.100%, 31/03/2024*(1)	402,038	0.16%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Agriculture 1.01% (31st May, 2021: 1.11%) (continued)		
13,005	CHS Incorporated, 7.875%, 26/09/2023 ^{*(1)}	366,221	0.15%
	Total Agriculture	2,466,633	1.01%
	Banks 2.73% (31st May, 2021: 3.17%)		
690	Bank of America Corporation, 7.250%, 31/01/2022 ^{*(1)}	978,420	0.40%
17,202	Citigroup Incorporated, 7.125%, 30/09/2023 ^{*(1)}	468,582	0.19%
33,021	Morgan Stanley, 7.125%, 15/10/2023 ^{*(1)}	907,087	0.37%
2,099	Wells Fargo & Company, 7.500%, 15/12/2021 ^{*(1)}	3,077,176	1.26%
47,900	Western Alliance Bancorp, 4.250%, 30/09/2026 ^{*(1)}	1,240,610	0.51%
	Total Banks	6,671,875	2.73%
	Diversified Financial Services 0.78% (31st May, 2021: 0.69%)		
43,300	Capital One Financial Corporation, 5.000%, 01/12/2024 ^{*(1)}	1,122,336	0.46%
30,000	Synchrony Financial, 5.625%, 15/11/2024 ^{*(1)}	789,000	0.32%
	Total Diversified Financial Services	1,911,336	0.78%
	Electric 2.62% (31st May, 2021: 4.22%)		
56,231	Algonquin Power & Utilities Corporation, 6.200%, 01/07/2079*	1,555,349	0.63%
18,300	Dominion Energy Incorporated, 7.250%, 01/06/2022*	1,727,520	0.71%
17,600	NextEra Energy Incorporated, 4.872%, 01/09/2022*	1,116,016	0.46%
37,230	NextEra Energy Incorporated, 6.219%, 01/09/2023*	2,010,420	0.82%
	Total Electric	6,409,305	2.62%
	Hand & Machine Tools 0.20% (31st May, 2021: 0.00%)		
4,800	Stanley Black & Decker Incorporated, 5.250%, 15/11/2022*	494,304	0.20%
	Total Hand & Machine Tools	494,304	0.20%
	Healthcare-Products 1.56% (31st May, 2021: 1.50%)		
31,500	Avantor Incorporated, 6.250%, 15/05/2022*	3,799,530	1.56%
	Total Healthcare-Products	3,799,530	1.56%
	Insurance 1.24% (31st May, 2021: 1.39%)		
35,000	Athene Holding Limited, 6.350%, 30/06/2029 ^{*(1)}	997,150	0.41%
29,232	Athene Holding Limited, 6.375%, 30/06/2025 ^{*(1)}	812,357	0.33%
43,025	Enstar Group Limited, 7.000%, 01/09/2028 ^{*(1)}	1,226,643	0.50%
	Total Insurance	3,036,150	1.24%
	Real Estate 0.30% (31st May, 2021: 0.33%)		
27,748	National Storage Affiliates Trust, 6.000%, 11/10/2022 ^{*(1)}	717,286	0.30%
	Total Real Estate	717,286	0.30%
	Semiconductors 1.35% (31st May, 2021: 0.85%)		
1,900	Broadcom Incorporated, 8.000%, 30/09/2022*	3,297,754	1.35%
	Total Semiconductors	3,297,754	1.35%
	Software 1.01% (31st May, 2021: 0.72%)		
26,300	Change Healthcare Incorporated, 6.000%, 30/06/2022*	1,771,831	0.72%
7,800	Clarivate PLC, 5.250%, 01/06/2024*	699,738	0.29%
	Total Software	2,471,569	1.01%
	Total Preferred Stocks	31,275,742	12.80%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
SHORT TERM			
Diversified Financial Services 2.18% (31st May, 2021: 2.29%)			
11,600	Citigroup Global Markets Holdings Incorporated, 9.000%, 22/12/2021 [^]	1,934,323	0.79%
34,100	Citigroup Global Markets Holdings Incorporated, 14.000%, 24/02/2022 [^]	920,134	0.38%
21,400	Merrill Lynch International & Company CV, 0.140%, 19/04/2022 ^{**}	980,199	0.40%
17,900	Merrill Lynch International & Company CV, 10.000%, 25/01/2022 ^{**}	1,488,386	0.61%
Total Diversified Financial Services		5,323,042	2.18%
Total Short Term		5,323,042	2.18%
Total Investments		230,531,748	94.36%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts (0.08)% (31st May, 2021: 0.03%)(²)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	13	GBP	(10)	17/12/21	–	–
Total Unrealised Appreciation on Forward Foreign Currency Contracts						–	–%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	26,909,770	USD	(36,005,272)	17/12/21	(205,817)	(0.08%)
Brown Brothers Harriman & Co.	GBP	79,126	USD	(105,870)	17/12/21	(605)	(0.00%)
Brown Brothers Harriman & Co.	GBP	29,006	USD	(38,792)	17/12/21	(205)	(0.00%)
Brown Brothers Harriman & Co.	GBP	26,603	USD	(35,535)	17/12/21	(143)	(0.00%)
Brown Brothers Harriman & Co.	GBP	15,989	USD	(21,397)	17/12/21	(127)	(0.00%)
Brown Brothers Harriman & Co.	GBP	11,126	USD	(14,833)	17/12/21	(31)	(0.00%)
Brown Brothers Harriman & Co.	GBP	21,513	USD	(28,622)	17/12/21	(2)	(0.00%)
Brown Brothers Harriman & Co.	GBP	98	USD	(132)	17/12/21	(1)	(0.00%)
Brown Brothers Harriman & Co.	GBP	60	USD	(81)	17/12/21	–	–
Brown Brothers Harriman & Co.	GBP	31	USD	(41)	17/12/21	–	–
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(206,931)	(0.08%)

Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[∞]	(206,931)	(0.08%)
--	------------------	----------------

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	102,973,981	41.90%
** Transferable securities dealt in/on other regulated markets	124,703,310	50.74%
∞ OTC financial derivative instruments	–	–%
[^] Unlisted (31 st May, 2021: 0.55%)	2,854,457	1.16%
Other assets(³)	15,230,255	6.20%
Total Assets	245,762,003	100.00%

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

(¹) Perpetual security. Maturity date presented represents the next call date.

(²) Entered into for purposes of share class foreign currency hedging.

(³) Total Assets of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Mining 0.13% (31st May, 2021: 0.12%)		
67,057	Petra Diamonds Limited*	71,346	0.13%
	Total Mining	71,346	0.13%
	Total Equities	71,346	0.13%
FIXED INCOME			
	Aerospace & Defence 0.40% (31st May, 2021: 0.39%)		
200,000	Embraer Netherlands Finance BV, 6.950%, 17/01/2028*	216,750	0.40%
	Total Aerospace & Defence	216,750	0.40%
	Airlines 0.45% (31st May, 2021: 0.32%)		
250,000	Aerovias de Mexico S.A. de CV, 7.000%, 05/02/2025**	243,750	0.45%
	Total Airlines	243,750	0.45%
	Banks 6.95% (31st May, 2021: 7.34%)		
300,000	Absa Group Limited, 6.375%, 27/05/2026*(1)	303,300	0.56%
200,000	Access Bank PLC, 6.125%, 21/09/2026*	198,000	0.36%
200,000	Akbank T.A.S., 6.797%, 27/04/2028*	195,629	0.36%
250,000	Akbank T.A.S., 6.800%, 06/02/2026**	251,435	0.46%
200,000	Banco de Credito del Peru, 3.250%, 30/09/2031**	195,500	0.36%
300,000	Banco Internacional del Peru S.A.A. Interbank, 4.000%, 08/07/2030*	299,250	0.55%
200,000	Banco Mercantil del Norte S.A., 6.750%, 27/09/2024*(1)	206,000	0.38%
200,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031*	197,752	0.36%
200,000	Bancolombia S.A., 4.625%, 18/12/2029*	199,100	0.37%
260,000	Bangkok Bank PCL, 3.466%, 23/09/2036*	261,670	0.48%
300,000	Bank Hapoalim BM, 3.255%, 21/01/2032*	298,416	0.55%
225,000	BBVA Bancomer S.A., 5.125%, 18/01/2033**	229,162	0.42%
250,000	Commercial Bank PSQC/The, 4.500%, 03/03/2026*(1)	252,653	0.46%
200,000	Grupo Aval Limited, 4.375%, 04/02/2030*	190,750	0.35%
250,000	Itau Unibanco Holding S.A., 4.625%, 27/02/2025***(1)	230,500	0.42%
300,000	Türkiye Vakıflar Bankası TAO, 5.500%, 01/10/2026*	278,400	0.51%
	Total Banks	3,787,517	6.95%
	Building Materials 1.08% (31st May, 2021: 0.68%)		
200,000	Cemex SAB de CV, 3.875%, 11/07/2031**	194,662	0.36%
200,000	Cemex SAB de CV, 5.125%, 08/06/2026***(1)	203,127	0.37%
200,000	UltraTech Cement Limited, 2.800%, 16/02/2031*	193,492	0.35%
	Total Building Materials	591,281	1.08%
	Chemicals 0.35% (31st May, 2021: 0.71%)		
200,000	OCP S.A., 5.125%, 23/06/2051*	188,258	0.35%
	Total Chemicals	188,258	0.35%
	Commercial Services 1.31% (31st May, 2021: 1.42%)		
200,000	Adani Ports & Special Economic Zone Limited, 4.375%, 03/07/2029**	209,270	0.38%
255,597	Autopistas del Sol S.A., 7.375%, 30/12/2030*	261,987	0.48%
200,000	DP World Limited, 5.625%, 25/09/2048*	243,988	0.45%
	Total Commercial Services	715,245	1.31%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Cosmetics & Personal Care 0.35% (31st May, 2021: 0.36%)			
200,000	Natura Cosmeticos S.A., 4.125%, 03/05/2028**	190,500	0.35%
	Total Cosmetics & Personal Care	190,500	0.35%
Diversified Financial Services 1.32% (31st May, 2021: 0.77%)			
300,000	B3 S.A.-Brasil Bolsa Balcao, 4.125%, 20/09/2031**	278,253	0.51%
250,000	Banco BTG Pactual S.A., 2.750%, 11/01/2026*	237,761	0.43%
200,000	Power Finance Corporation Limited, 3.950%, 23/04/2030*	205,708	0.38%
	Total Diversified Financial Services	721,722	1.32%
Electric 6.64% (31st May, 2021: 4.51%)			
200,000	Adani Electricity Mumbai Limited, 3.867%, 22/07/2031*	195,109	0.36%
200,000	AES Andres BV, 5.700%, 04/05/2028*	203,750	0.37%
150,000	AES Argentina Generacion S.A., 7.750%, 02/02/2024*	127,500	0.23%
250,000	Alfa Desarrollo S.p.A., 4.550%, 27/09/2051**	238,125	0.44%
	Electricidad Firme de Mexico Holdings S.A. de CV, 4.900%, 20/11/2026**	194,122	0.36%
200,000	Empresa de Transmision Electrica S.A., 5.125%, 02/05/2049*	221,991	0.41%
200,000	Empresas Publicas de Medellin ESP, 4.250%, 18/07/2029**	189,200	0.35%
	EnfraGen Energia Sur S.A./EnfraGen Spain S.A./Prime Energia S.p.A., 5.375%, 30/12/2030**	186,700	0.34%
200,000	Eskom Holdings SOC Limited, 4.314%, 23/07/2027*	193,000	0.35%
200,000	Eskom Holdings SOC Limited, 6.750%, 06/08/2023**	204,236	0.37%
200,000	Eskom Holdings SOC Limited, 8.450%, 10/08/2028*	211,976	0.39%
300,000	Instituto Costarricense de Electricidad, 6.750%, 07/10/2031*	306,750	0.56%
179,340	LLPL Capital Private Limited, 6.875%, 04/02/2039*	204,986	0.38%
200,000	NPC Ukrenargo, 6.875%, 09/11/2026*	188,240	0.35%
	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.875%, 17/07/2029*	211,000	0.39%
200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.150%, 21/05/2048*	247,000	0.45%
300,000	ReNew Wind Energy AP2/ReNew Power Private Limited other 9 Subsidiaries, 4.500%, 14/07/2028*	297,238	0.54%
	Total Electric	3,620,923	6.64%
Energy-Alternate Sources 0.44% (31st May, 2021: 1.58%)			
225,000	Adani Green Energy UP Limited/Prayatna Developers Private Limited/Parampujya Solar Energy Private Limited, 6.250%, 10/12/2024*	241,406	0.44%
	Total Energy-Alternate Sources	241,406	0.44%
Engineering & Construction 1.89% (31st May, 2021: 1.87%)			
200,000	Aeropuerto Internacional de Tocumen S.A., 4.000%, 11/08/2041**	201,062	0.37%
400,000	Aeropuerto Internacional de Tocumen S.A., 5.125%, 11/08/2061**	417,004	0.76%
200,000	Aeropuertos Dominicanos Siglo XXI S.A., 6.750%, 30/03/2029*	208,000	0.38%
200,000	Mexico City Airport Trust, 3.875%, 30/04/2028*	205,750	0.38%
	Total Engineering & Construction	1,031,816	1.89%
Entertainment 0.54% (31st May, 2021: 0.51%)			
300,000	Genm Capital Labuan Limited, 3.882%, 19/04/2031*	295,419	0.54%
	Total Entertainment	295,419	0.54%
Food 1.76% (31st May, 2021: 1.74%)			
500,000	Alicorp S.A.A., 6.875%, 17/04/2027*	122,619	0.23%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Food 1.76% (31st May, 2021: 1.74%) (continued)			
200,000	BRF S.A., 4.875%, 24/01/2030**	196,560	0.36%
200,000	Grupo Bimbo SAB de CV, 4.000%, 06/09/2049**	219,385	0.40%
200,000	NBM US Holdings Incorporated, 6.625%, 06/08/2029*	215,752	0.40%
200,000	Ulker Biskuvi Sanayi A/S, 6.950%, 30/10/2025*	204,240	0.37%
	Total Food	958,556	1.76%
Forest Products & Paper 0.84% (31st May, 2021: 1.19%)			
200,000	Celulosa Arauco y Constitucion S.A., 5.500%, 30/04/2049**	230,000	0.42%
200,000	Suzano Austria GmbH, 6.000%, 15/01/2029*	226,160	0.42%
	Total Forest Products & Paper	456,160	0.84%
Gas 0.45% (31st May, 2021: 0.74%)			
250,000	ENN Clean Energy International Investment Limited, 3.375%, 12/05/2026*	248,176	0.45%
	Total Gas	248,176	0.45%
Housewares 0.39% (31st May, 2021: 0.39%)			
200,000	Türkiye Sise ve Cam Fabrikalari A/S, 6.950%, 14/03/2026*	210,984	0.39%
	Total Housewares	210,984	0.39%
Lodging 1.20% (31st May, 2021: 1.98%)			
300,000	Fortune Star BVI Limited, 5.000%, 18/05/2026*	281,161	0.51%
200,000	Sands China Limited, 3.250%, 08/08/2031**	189,876	0.35%
200,000	Wynn Macau Limited, 5.625%, 26/08/2028*	183,952	0.34%
	Total Lodging	654,989	1.20%
Media 0.38% (31st May, 2021: 0.37%)			
200,000	Cable Onda S.A., 4.500%, 30/01/2030**	204,920	0.38%
	Total Media	204,920	0.38%
Mining 3.18% (31st May, 2021: 2.71%)			
250,000	AngloGold Ashanti Holdings PLC, 3.750%, 01/10/2030*	248,800	0.46%
200,000	Cia de Minas Buenaventura S.A.A., 5.500%, 23/07/2026**	191,560	0.35%
250,000	Corp Nacional del Cobre de Chile, 3.000%, 30/09/2029*	252,187	0.46%
200,000	Corp Nacional del Cobre de Chile, 4.375%, 05/02/2049*	224,806	0.41%
250,000	First Quantum Minerals Limited, 6.875%, 15/10/2027**	264,250	0.49%
200,000	Gold Fields Orogen Holdings BVI Limited, 6.125%, 15/05/2029*	229,600	0.42%
126,946	Petra Diamonds US Treasury PLC, 10.500%, 08/03/2026*	130,755	0.24%
200,000	Volcan Cia Minera S.A.A., 4.375%, 11/02/2026*	191,040	0.35%
	Total Mining	1,732,998	3.18%
Multi-National 0.77% (31st May, 2021: 0.72%)			
200,000	African Export-Import Bank/The, 2.634%, 17/05/2026*	200,171	0.37%
200,000	Banque Ouest Africaine de Developpement, 4.700%, 22/10/2031*	217,204	0.40%
	Total Multi-National	417,375	0.77%
Oil & Gas 10.69% (31st May, 2021: 10.50%)			
250,000	Cosan S.A., 5.500%, 20/09/2029**	258,128	0.47%
300,000	Ecopetrol S.A., 5.875%, 02/11/2051*	273,414	0.50%
200,000	Empresa Nacional del Petroleo, 3.450%, 16/09/2031*	187,448	0.34%
82,000	Energean Israel Finance Limited, 5.375%, 30/03/2028*	80,053	0.15%
250,000	Gazprom PJSC via Gaz Finance PLC, 3.250%, 25/02/2030*	240,644	0.44%
250,000	KazMunayGas National Company JSC, 3.500%, 14/04/2033*	254,510	0.47%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Oil & Gas 10.69% (31st May, 2021: 10.50%) (continued)			
200,000	KazMunayGas National Company JSC, 6.375%, 24/10/2048*	252,800	0.46%
200,000	Kosmos Energy Limited, 7.750%, 01/05/2027*	185,002	0.34%
275,000	Leviathan Bond Limited, 6.750%, 30/06/2030*	288,063	0.53%
300,000	Lukoil Capital DAC, 3.600%, 26/10/2031*	292,982	0.54%
200,000	Medco Platinum Road Private Limited, 6.750%, 30/01/2025*	202,040	0.37%
200,000	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.375%, 19/07/2022*	196,496	0.36%
17,418	Odebrecht Offshore Drilling Finance Limited, 6.720%, 01/12/2022**	17,122	0.03%
245,383	Odebrecht Offshore Drilling Finance Limited, 7.720%, 01/12/2026**	60,119	0.11%
200,000	OQ SAOC, 5.125%, 06/05/2028*	201,097	0.37%
200,000	Pertamina Persero PT, 3.650%, 30/07/2029*	211,616	0.39%
250,000	Pertamina Persero PT, 4.150%, 25/02/2060*	246,937	0.45%
200,000	Petrobras Global Finance BV, 6.900%, 19/03/2049*	206,000	0.38%
50,000	Petrobras Global Finance BV, 7.250%, 17/03/2044*	54,075	0.10%
250,000	Petroleos del Peru S.A., 5.625%, 19/06/2047*	244,063	0.45%
150,000	Petroleos Mexicanos, 4.875%, 18/01/2024*	152,533	0.28%
100,000	Petroleos Mexicanos, 5.350%, 12/02/2028**	96,165	0.18%
250,000	Petroleos Mexicanos, 6.350%, 12/02/2048*	197,577	0.36%
303,000	Petroleos Mexicanos, 6.840%, 23/01/2030**	304,060	0.56%
231,950	Rio Oil Finance Trust Series 2018-1, 8.200%, 06/04/2028**	262,683	0.48%
250,000	Saka Energi Indonesia PT, 4.450%, 05/05/2024*	241,250	0.44%
300,000	SierraCol Energy Andina LLC, 6.000%, 15/06/2028**	275,250	0.50%
225,000	Tullow Oil PLC, 10.250%, 15/05/2026*	223,650	0.41%
200,000	YPF S.A., 7.000%, 15/12/2047**	122,702	0.23%
	Total Oil & Gas	5,828,479	10.69%
Oil & Gas Services 0.00% (31st May, 2021: 0.00%)			
30,712	Odebrecht Oil & Gas Finance Limited, 0.000%, 30/12/2021**(1)	154	0.00%
	Total Oil & Gas Services	154	0.00%
Pharmaceuticals 0.87% (31st May, 2021: 0.00%)			
250,000	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/2030*	277,345	0.51%
200,000	Teva Pharmaceutical Finance Netherlands III BV, 5.125%, 09/05/2029*	195,520	0.36%
	Total Pharmaceuticals	472,865	0.87%
Pipelines 1.25% (31st May, 2021: 1.21%)			
200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/2047*	233,075	0.43%
200,000	KazTransGas JSC, 4.375%, 26/09/2027**	218,230	0.40%
200,000	Southern Gas Corridor CJSC, 6.875%, 24/03/2026*	230,159	0.42%
	Total Pipelines	681,464	1.25%
Real Estate 1.53% (31st May, 2021: 2.64%)			
300,000	Agile Group Holdings Limited, 5.500%, 17/05/2026*	185,553	0.34%
300,000	Arabian Centres Sukuk II Limited, 5.625%, 07/10/2026*	289,620	0.53%
250,000	RKPF Overseas 2020 A Limited, 5.200%, 12/01/2026*	218,340	0.40%
200,000	Shimao Group Holdings Limited, 5.200%, 30/01/2025*	143,211	0.26%
	Total Real Estate	836,724	1.53%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Regional (state/province) 0.16% (31st May, 2021: 0.15%)			
222,640	Provincia de Buenos Aires, 3.900%, 01/09/2037*	85,162	0.16%
	Total Regional (state/province)	85,162	0.16%
Retail 0.79% (31st May, 2021: 0.45%)			
200,000	Grupo Axo SAPI de CV, 5.750%, 08/06/2026**	201,250	0.37%
250,000	JSM Global Sarl, 4.750%, 20/10/2030**	228,752	0.42%
	Total Retail	430,002	0.79%
Sovereign 46.42% (31st May, 2021: 47.85%)			
200,000	Abu Dhabi Government International Bond, 3.125%, 30/09/2049*	203,000	0.37%
225,000	Angolan Government International Bond, 8.000%, 26/11/2029*	207,446	0.38%
300,000	Angolan Government International Bond, 8.250%, 09/05/2028*	281,766	0.52%
	Argentine Republic Government International Bond, 1.125%, 09/07/2035*	140,139	0.26%
200,000	Bahrain Government International Bond, 4.250%, 25/01/2028*	193,629	0.36%
300,000	Barbados Government International Bond, 6.500%, 01/10/2029*	300,750	0.55%
125,000	Benin Government International Bond, 4.875%, 19/01/2032*	136,449	0.25%
200,000	Bermuda Government International Bond, 2.375%, 20/08/2030*	196,750	0.36%
50,000	Bermuda Government International Bond, 4.750%, 15/02/2029*	57,428	0.11%
1,234,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2025*	220,717	0.41%
450,000	Brazilian Government International Bond, 3.875%, 12/06/2030*	423,202	0.78%
200,000	Brazilian Government International Bond, 4.625%, 13/01/2028*	204,222	0.37%
375,000	Colombia Government International Bond, 3.000%, 30/01/2030*	341,497	0.63%
200,000	Colombia Government International Bond, 4.125%, 15/05/2051*	162,198	0.30%
200,000	Colombia Government International Bond, 5.200%, 15/05/2049*	186,192	0.34%
535,000,000	Colombian TES, 6.250%, 09/07/2036*	107,781	0.20%
250,000	Costa Rica Government International Bond, 5.625%, 30/04/2043*	209,500	0.38%
8,500,000	Dominican Republic Bond, 11.250%, 05/02/2027*	189,961	0.35%
300,000	Dominican Republic International Bond, 4.875%, 23/09/2032*	298,503	0.55%
200,000	Dominican Republic International Bond, 5.300%, 21/01/2041*	191,702	0.35%
200,000	Dominican Republic International Bond, 6.500%, 15/02/2048*	206,002	0.38%
200,000	Dominican Republic International Bond, 7.450%, 30/04/2044*	231,002	0.42%
8,000,000	Dominican Republic International Bond, 10.375%, 11/01/2030^	186,151	0.34%
76,602	Ecuador Government International Bond, 0.000%, 31/07/2030*	41,940	0.08%
250,425	Ecuador Government International Bond, 5.000%, 31/07/2030 (144A)*	206,916	0.38%
218,000	Ecuador Government International Bond, 5.000%, 31/07/2030*	180,125	0.33%
506,272	Ecuador Government International Bond, 1.000%, 31/07/2035*	327,816	0.60%
3,250,000	Egypt Government Bond, 16.000%, 11/06/2022*	209,226	0.38%
200,000	Egypt Government International Bond, 5.750%, 29/05/2024*	201,416	0.37%
200,000	Egypt Government International Bond, 5.800%, 30/09/2027*	186,176	0.34%
425,000	Egypt Government International Bond, 7.053%, 15/01/2032*	373,828	0.69%
375,000	Egypt Government International Bond, 7.600%, 01/03/2029*	357,756	0.66%
400,000	Egypt Government International Bond, 8.500%, 31/01/2047*	339,168	0.62%
150,000	El Salvador Government International Bond, 7.125%, 20/01/2050*	89,252	0.16%
350,000	El Salvador Government International Bond, 7.625%, 01/02/2041*	212,625	0.39%
200,000	Ghana Government International Bond, 7.750%, 07/04/2029*	162,341	0.30%
425,000	Ghana Government International Bond, 8.125%, 26/03/2032*	335,207	0.62%
200,000	Guatemala Government Bond, 3.700%, 07/10/2033*	194,900	0.36%
200,000	Guatemala Government Bond, 6.125%, 01/06/2050*	222,900	0.41%
225,000	Hellenic Republic Government Bond, 1.875%, 23/07/2026*	271,912	0.50%
150,000	Honduras Government International Bond, 5.625%, 24/06/2030*	148,502	0.27%
1,700,000,000	Indonesia Treasury Bond, 8.375%, 15/09/2026*	134,558	0.25%
5,480,000,000	Indonesia Treasury Bond, 8.375%, 15/03/2034*	430,824	0.79%

NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 46.42% (31st May, 2021: 47.85%) (continued)			
203,125	Iraq International Bond, 5.800%, 15/01/2028*	185,634	0.34%
204,584	Ivory Coast Government International Bond, 5.750%, 31/12/2032*	200,627	0.37%
200,000	Jamaica Government International Bond, 7.875%, 28/07/2045*	274,600	0.50%
400,000	Jamaica Government International Bond, 8.000%, 15/03/2039*	551,200	1.01%
200,000	Jordan Government International Bond, 7.375%, 10/10/2047*	193,179	0.35%
200,000	Kenya Government International Bond, 8.000%, 22/05/2032*	212,455	0.39%
200,000	Kenya Government International Bond, 8.250%, 28/02/2048*	196,808	0.36%
200,000	Lebanon Government International Bond, 6.250%, 04/11/2024*	22,560	0.04%
450,000	Lebanon Government International Bond, 6.850%, 23/03/2027*	50,625	0.09%
4,000,000	Mexican Bonos, 7.500%, 03/06/2027*	187,715	0.34%
1,600,000	Mexican Bonos, 7.750%, 29/05/2031*	75,624	0.14%
2,600,000	Mexican Bonos, 8.500%, 31/05/2029*	128,491	0.24%
425,000	Mexico Government International Bond, 4.280%, 14/08/2041*	437,482	0.80%
225,000	Mexico Government International Bond, 4.750%, 27/04/2032*	251,298	0.46%
200,000	Mongolia Government International Bond, 4.450%, 07/07/2031*	190,893	0.35%
200,000	Mongolia Government International Bond, 5.125%, 07/04/2026*	205,123	0.38%
200,000	Morocco Government International Bond, 2.375%, 15/12/2027*	193,507	0.36%
200,000	Morocco Government International Bond, 3.000%, 15/12/2032*	186,454	0.34%
200,000	Morocco Government International Bond, 5.500%, 11/12/2042*	215,632	0.40%
400,000	Nigeria Government International Bond, 6.500%, 28/11/2027*	390,597	0.72%
200,000	Nigeria Government International Bond, 7.375%, 28/09/2033*	182,960	0.34%
300,000	Nigeria Government International Bond, 7.696%, 23/02/2038*	267,000	0.49%
200,000	Oman Government International Bond, 5.375%, 08/03/2027*	205,465	0.38%
200,000	Oman Government International Bond, 5.625%, 17/01/2028*	205,780	0.38%
200,000	Oman Government International Bond, 6.000%, 01/08/2029*	208,410	0.38%
200,000	Oman Government International Bond, 6.750%, 28/10/2027*	219,205	0.40%
200,000	Oman Sovereign Sukuk Company, 4.875%, 15/06/2030*	210,830	0.39%
200,000	Pakistan Government International Bond, 6.875%, 05/12/2027*	199,000	0.37%
200,000	Pakistan Government International Bond, 7.375%, 08/04/2031*	193,400	0.35%
300,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/2031*	289,242	0.53%
160,000	Panama Notas del Tesoro, 3.750%, 17/04/2026*	169,472	0.31%
200,000	Paraguay Government International Bond, 2.739%, 29/01/2033*	188,002	0.34%
200,000	Paraguay Government International Bond, 5.400%, 30/03/2050*	219,502	0.40%
250,000	Perusahaan Penerbit SBSN Indonesia III, 2.800%, 23/06/2030*	256,207	0.47%
130,000	Peruvian Government International Bond, 3.000%, 15/01/2034*	127,270	0.23%
200,000	Qatar Government International Bond, 3.750%, 16/04/2030*	223,091	0.41%
300,000	Republic of Armenia International Bond, 3.950%, 26/09/2029*	286,440	0.53%
200,000	Republic of Kenya Government International Bond, 6.300%, 23/01/2034*	190,527	0.35%
4,225,000	Republic of South Africa Government Bond, 7.000%, 28/02/2031*	218,040	0.40%
225,000	Republic of South Africa Government International Bond, 4.300%, 12/10/2028*	223,375	0.41%
300,000	Republic of South Africa Government International Bond, 5.375%, 24/07/2044*	274,200	0.50%
530,000,000	Republic of Uganda Government Bonds, 14.250%, 23/08/2029*	148,492	0.27%
200,000	Republic of Uzbekistan International Bond, 3.700%, 25/11/2030*	187,356	0.34%
400,000	Republic of Uzbekistan International Bond, 5.375%, 20/02/2029*	424,012	0.78%
2,500,000,000	Republic of Uzbekistan International Bond, 14.500%, 25/11/2023*	236,595	0.43%
1,000,000	Romania Government Bond, 4.150%, 26/01/2028^	215,158	0.39%
230,000	Romanian Government International Bond, 4.000%, 14/02/2051*	223,675	0.41%
12,000,000	Russian Federal Bond - OFZ, 7.100%, 16/10/2024*	156,430	0.29%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 46.42% (31st May, 2021: 47.85%) (continued)			
6,000,000	Russian Federal Bond - OFZ, 7.950%, 07/10/2026*	79,604	0.15%
200,000	Russian Foreign Bond - Eurobond, 5.250%, 23/06/2047*	252,636	0.46%
225,000	Rwanda International Government Bond, 5.500%, 09/08/2031*	223,862	0.41%
200,000	Saudi Government International Bond, 2.250%, 02/02/2033*	194,032	0.36%
200,000	Saudi Government International Bond, 3.250%, 26/10/2026*	213,136	0.39%
200,000	Saudi Government International Bond, 3.450%, 02/02/2061*	197,800	0.36%
200,000	Saudi Government International Bond, 3.750%, 21/01/2055*	209,800	0.38%
200,000	Senegal Government International Bond, 6.750%, 13/03/2048*	190,340	0.35%
200,000	Serbia International Bond, 2.125%, 01/12/2030*	182,656	0.34%
15,800,000	Serbia Treasury Bonds, 4.500%, 20/08/2032*	154,934	0.28%
200,000	Sri Lanka Government International Bond, 6.850%, 03/11/2025*	113,526	0.21%
8,000,000	Thailand Government Bond, 2.400%, 17/12/2023^	245,666	0.45%
	Trinidad & Tobago Government International Bond, 4.500%, 26/06/2030*	202,000	0.37%
200,000	Turkey Government International Bond, 4.875%, 16/04/2043*	282,154	0.52%
375,000	Turkey Government International Bond, 5.250%, 13/03/2030*	175,526	0.32%
200,000	Turkey Government International Bond, 6.500%, 20/09/2033*	183,747	0.34%
275,000	Türkiye İhracat Kredi Bankası A/S, 5.375%, 24/10/2023*	274,192	0.50%
250,000	Türkiye İhracat Kredi Bankası A/S, 5.750%, 06/07/2026*	234,810	0.43%
4,900,000	Ukraine Government Bond, 15.840%, 26/02/2025*	192,076	0.35%
425,000	Ukraine Government International Bond, 0.000%, 31/05/2040*	383,775	0.70%
400,000	Ukraine Government International Bond, 7.253%, 15/03/2033*	373,096	0.68%
87,500	Ukraximbank Via Biz Finance PLC, 9.750%, 22/01/2025*	90,212	0.17%
300,380	Uruguay Government International Bond, 4.375%, 23/01/2031*	345,485	0.63%
200,000	Zambia Government International Bond, 8.500%, 14/04/2024*	152,928	0.28%
200,000	Zambia Government International Bond, 8.970%, 30/07/2027*	151,352	0.28%
	Total Sovereign	25,302,360	46.42%
Telecommunications 1.99% (31st May, 2021: 3.08%)			
200,000	C&W Senior Financing DAC, 6.875%, 15/09/2027**	208,696	0.38%
200,000	Millicom International Cellular S.A., 4.500%, 27/04/2031**	199,100	0.37%
200,000	Network i2i Limited, 3.975%, 03/03/2026 ⁽¹⁾	200,750	0.37%
200,000	Telefonica Celular del Paraguay S.A., 5.875%, 15/04/2027**	205,600	0.38%
21,600,000	VEON Holdings BV, 8.125%, 16/09/2026*	269,875	0.49%
	Total Telecommunications	1,084,021	1.99%
Transportation 1.01% (31st May, 2021: 1.17%)			
300,000	Rumo Luxembourg Sarl, 4.200%, 18/01/2032**	269,100	0.49%
300,000	Ukraine Railways Via Rail Capital Markets PLC, 7.875%, 15/07/2026*	282,000	0.52%
	Total Transportation	551,100	1.01%
	Total Fixed Income	52,001,076	95.40%
SHORT TERM			
Sovereign 0.39% (31st May, 2021: 1.66%)			
3,400,000	Egypt Treasury Bills, 0.000%, 22/02/2022^	210,105	0.39%
	Total Sovereign	210,105	0.39%
	Total Short Term	210,105	0.39%
	Total Investments	52,282,527	95.92%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN EMERGING MARKETS DEBT FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	43,145,177	79.05%
** Transferable securities dealt in/on other regulated markets	8,280,270	15.17%
^ Unlisted (31 st May, 2021: 1.89%)	857,080	1.57%
Other assets	2,298,412	4.21%
Total Assets	54,580,939	100.00%

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

⁽¹⁾ Perpetual security. Maturity date presented represents the next call date.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
FIXED INCOME			
	Agency Collateralized CMO 0.24% (31st May, 2021: 0.67%)		
359,063	Fannie Mae REMICS, 2.500%, 25/11/2050**	49,841	0.06%
460,443	Freddie Mac REMICS, 2.500%, 25/11/2050**	75,248	0.09%
39,945	Freddie Mac REMICS, 9.697%, 15/10/2048**	47,358	0.05%
32,377	Government National Mortgage Association, 3.500%, 20/01/2049**	34,788	0.04%
	Total Agency Collateralized CMO	207,235	0.24%
	Airlines 0.89% (31st May, 2021: 0.81%)		
150,000	Delta Air Lines 2019-1, Class A Pass Through Trust, 3.404%, 25/04/2024**	152,325	0.17%
272,892	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	273,531	0.31%
235,052	Delta Air Lines 2020-1, Class AA Pass Through Trust, 2.000%, 10/06/2028**	231,845	0.27%
103,000	Delta Air Lines Incorporated, 7.000%, 01/05/2025**	118,380	0.14%
	Total Airlines	776,081	0.89%
	Auto Manufacturers 0.29% (31st May, 2021: 0.31%)		
250,000	Ford Motor Company, 3.250%, 12/02/2032*	250,000	0.29%
	Total Auto Manufacturers	250,000	0.29%
	Auto Parts & Equipment 0.29% (31st May, 2021: 0.23%)		
250,000	Magna International Incorporated, 2.450%, 15/06/2030*	254,253	0.29%
	Total Auto Parts & Equipment	254,253	0.29%
	Banks 8.12% (31st May, 2021: 12.24%)		
500,000	Bank of America Corporation, 0.981%, 25/09/2025**	493,644	0.57%
500,000	Bank of America Corporation, 1.020%, 22/07/2027**	508,951	0.58%
100,000	BNP Paribas S.A., 1.904%, 30/09/2028**	98,179	0.11%
375,000	BNP Paribas S.A., 2.588%, 12/08/2035**	361,163	0.41%
350,000	BPCE S.A., 2.045%, 19/10/2027**	347,320	0.40%
200,000	Citigroup Incorporated, 1.281%, 03/11/2025**	199,480	0.23%
300,000	Intesa Sanpaolo S.p.A, 4.950%, 01/06/2042**	309,627	0.35%
500,000	Itau Unibanco Holding S.A., 3.875%, 15/04/2031*	473,000	0.54%
475,000	JPMorgan Chase & Company, 0.563%, 16/02/2025**	469,821	0.54%
500,000	JPMorgan Chase & Company, 3.650%, 01/06/2026** ⁽¹⁾	490,625	0.56%
210,000	Kookmin Bank, 2.500%, 04/11/2030*	206,922	0.24%
250,000	Korea Development Bank/The, 0.852%, 06/07/2022*	250,869	0.29%
500,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/2030*	474,283	0.54%
500,000	Morgan Stanley, 1.512%, 20/07/2027**	490,434	0.56%
250,000	Nederlandse Waterschapsbank NV, 3.125%, 05/12/2022*	256,813	0.29%
250,000	People's United Bank NA, 4.000%, 15/07/2024**	263,181	0.30%
325,000	Shinhan Financial Group Company Limited, 3.340%, 05/02/2030*	335,322	0.38%
525,000	SVB Financial Group, 2.100%, 15/05/2028**	523,820	0.60%
550,000	UniCredit S.p.A, 2.569%, 22/09/2026**	551,605	0.63%
	Total Banks	7,105,059	8.12%
	Beverages 0.30% (31st May, 2021: 0.22%)		
250,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	264,049	0.30%
	Total Beverages	264,049	0.30%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Biotechnology 1.87% (31st May, 2021: 1.45%)			
500,000	Amgen Incorporated, 3.000%, 15/01/2052**	488,231	0.56%
675,000	Gilead Sciences Incorporated, 1.200%, 01/10/2027**	647,887	0.74%
525,000	Gilead Sciences Incorporated, 2.600%, 01/10/2040**	501,695	0.57%
	Total Biotechnology	1,637,813	1.87%
Building Materials 0.58% (31st May, 2021: 0.45%)			
525,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/2030*	506,946	0.58%
	Total Building Materials	506,946	0.58%
Chemicals 0.28% (31st May, 2021: 0.68%)			
250,000	International Flavors & Fragrances Incorporated, 2.300%, 01/11/2030**	244,491	0.28%
	Total Chemicals	244,491	0.28%
Commercial MBS 1.97% (31st May, 2021: 1.60%)			
250,000	BBCMS Trust 2015-MSQ, 3.593%, 15/09/2032**	251,713	0.29%
235,880	Fannie Mae-Aces, 2.877%, 25/02/2027**	250,343	0.29%
107,000	GS Mortgage Securities Trust 2017-GS5, 3.674%, 10/03/2050**	116,196	0.13%
225,000	JP Morgan Chase Commercial Mortgage Securities Trust 2013-C13, 4.213%, 15/01/2046**	234,177	0.27%
90,000	JPMBB Commercial Mortgage Securities Trust 2013-C12, 4.174%, 15/07/2045**	93,215	0.11%
250,000	JPMBB Commercial Mortgage Securities Trust 2014-C23, 4.632%, 15/09/2047**	254,840	0.29%
200,000	Wells Fargo Commercial Mortgage Trust 2015-LC20, 3.467%, 15/04/2050**	208,097	0.24%
200,000	Wells Fargo Commercial Mortgage Trust 2016-C32, 3.952%, 15/01/2059**	213,767	0.24%
96,000	WFRBS Commercial Mortgage Trust 2013-C13, 3.910%, 15/05/2045**	96,592	0.11%
	Total Commercial MBS	1,718,940	1.97%
Commercial Services 1.47% (31st May, 2021: 1.72%)			
250,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	265,313	0.30%
250,000	Ford Foundation/The, 2.815%, 01/06/2070**	261,724	0.30%
750,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	762,199	0.87%
	Total Commercial Services	1,289,236	1.47%
Computers 0.87% (31st May, 2021: 0.25%)			
250,000	Apple Incorporated, 3.000%, 20/06/2027**	267,552	0.31%
500,000	HP Incorporated, 2.650%, 17/06/2031**	494,008	0.56%
	Total Computers	761,560	0.87%
Cosmetics & Personal Care 1.43% (31st May, 2021: 1.13%)			
575,000	Procter & Gamble Company/The, 1.200%, 29/10/2030*	545,083	0.62%
150,000	Procter & Gamble Company/The, 3.000%, 25/03/2030*	163,258	0.19%
575,000	Unilever Capital Corporation, 1.375%, 14/09/2030*	546,345	0.62%
	Total Cosmetics & Personal Care	1,254,686	1.43%
Diversified Financial Services 2.94% (31st May, 2021: 2.90%)			
500,000	Charles Schwab Corporation/The, 4.000%, 01/12/2030** ⁽¹⁾	495,000	0.56%
419,649	Helios Leasing I LLC, 1.480%, 04/12/2024**	423,054	0.48%
250,000	Low Income Investment Fund, 3.386%, 01/07/2026**	261,047	0.30%
202,811	Penta Aircraft Leasing 2013 LLC, 2.646%, 25/11/2025**	209,761	0.24%

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
Diversified Financial Services 2.94% (31st May, 2021: 2.90%) (continued)			
185,000	Reinvestment Fund Incorporated/The, 3.166%, 01/11/2023**	189,148	0.22%
250,000	Reinvestment Fund Incorporated/The, 3.880%, 15/02/2027**	270,853	0.31%
500,000	WLB Asset II B Pte Limited, 3.950%, 10/12/2024*	480,833	0.55%
250,000	WLB Asset II Pte Limited, 4.000%, 14/01/2024*	249,069	0.28%
	Total Diversified Financial Services	2,578,765	2.94%
Electric 6.78% (31st May, 2021: 7.82%)			
500,000	AES Corporation/The, 2.450%, 15/01/2031**	489,437	0.56%
250,000	AES Gener S.A., 6.350%, 07/10/2079**	246,878	0.28%
215,000	Consortio Transmataro S.A., 4.700%, 16/04/2034**	236,133	0.27%
250,000	Consumers Energy Company, 2.500%, 01/05/2060*	227,319	0.26%
500,000	Duke Energy Florida LLC, 2.500%, 01/12/2029*	515,067	0.59%
235,000	Korea Electric Power Corporation, 1.125%, 15/06/2025*	232,807	0.27%
250,000	Korea Hydro & Nuclear Power Company Limited, 3.750%, 25/07/2023*	262,212	0.30%
500,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	481,911	0.55%
500,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	492,473	0.56%
500,000	Niagara Mohawk Power Corporation, 1.960%, 27/06/2030**	480,918	0.55%
500,000	San Diego Gas & Electric Company, 4.150%, 15/05/2048**	605,146	0.69%
213,720	Solar Star Funding LLC, 5.375%, 30/06/2035**	247,044	0.28%
250,000	Southern Power Company, 4.150%, 01/12/2025*	272,882	0.31%
419,350	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033*	463,466	0.53%
200,000	Tucson Electric Power Company, 1.500%, 01/08/2030*	187,934	0.22%
500,000	Union Electric Company, 2.625%, 15/03/2051*	490,012	0.56%
	Total Electric	5,931,639	6.78%
Energy-Alternate Sources 1.40% (31st May, 2021: 1.34%)			
200,000	Azure Power Solar Energy Private Limited, 5.650%, 24/12/2024*	207,994	0.24%
496,250	Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027*	505,555	0.58%
490,578	UEP Penonome II S.A., 6.500%, 01/10/2038**	513,885	0.58%
	Total Energy-Alternate Sources	1,227,434	1.40%
Environmental Control 0.34% (31st May, 2021: 0.26%)			
300,000	Nature Conservancy/The, 1.511%, 01/07/2029**	295,331	0.34%
	Total Environmental Control	295,331	0.34%
FGLMC Collateral 0.54% (31st May, 2021: 0.77%)			
79,947	Freddie Mac Gold Pool, 3.000%, 01/04/2047**	83,898	0.10%
30,822	Freddie Mac Gold Pool, 3.500%, 01/08/2045**	33,269	0.04%
71,925	Freddie Mac Gold Pool, 3.500%, 01/10/2045**	77,284	0.09%
101,014	Freddie Mac Gold Pool, 3.500%, 01/08/2046**	108,468	0.12%
2,860	Freddie Mac Gold Pool, 3.500%, 01/02/2047**	3,046	0.00%
17,375	Freddie Mac Gold Pool, 3.500%, 01/12/2047**	18,643	0.02%
2,208	Freddie Mac Gold Pool, 4.000%, 01/06/2042**	2,392	0.00%
21,231	Freddie Mac Gold Pool, 4.000%, 01/12/2045**	23,410	0.03%
12,084	Freddie Mac Gold Pool, 4.000%, 01/09/2047**	13,237	0.01%
13,806	Freddie Mac Gold Pool, 4.000%, 01/07/2048**	15,009	0.02%
65,574	Freddie Mac Gold Pool, 4.500%, 01/02/2044**	72,698	0.08%
15,886	Freddie Mac Gold Pool, 4.500%, 01/08/2048**	17,626	0.02%
4,016	Freddie Mac Gold Pool, 5.000%, 01/06/2036**	4,565	0.01%
	Total FGLMC Collateral	473,545	0.54%
FNMA Collateral 0.07% (31st May, 2021: 0.07%)			
20,995	Fannie Mae Pool, 3.000%, 01/10/2046**	21,544	0.03%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
FNMA Collateral 0.07% (31st May, 2021: 0.07%) (continued)			
7,960	Fannie Mae Pool, 3.000%, 01/11/2047**	8,151	0.01%
8,282	Fannie Mae Pool, 4.000%, 01/09/2042**	8,967	0.01%
5,287	Fannie Mae Pool, 4.000%, 01/01/2045**	5,738	0.01%
2,006	Fannie Mae Pool, 4.500%, 01/09/2042**	2,201	0.00%
11,182	Fannie Mae Pool, 4.500%, 01/12/2043**	12,307	0.01%
	Total FNMA Collateral	58,908	0.07%
Food 0.31% (31st May, 2021: 0.25%)			
250,000	NBM US Holdings Incorporated, 6.625%, 06/08/2029*	269,690	0.31%
	Total Food	269,690	0.31%
Forest Products & Paper 0.45% (31st May, 2021: 0.36%)			
350,000	Celulosa Arauco y Constitucion S.A., 5.150%, 29/01/2050**	392,441	0.45%
	Total Forest Products & Paper	392,441	0.45%
Gas 1.66% (31st May, 2021: 1.27%)			
500,000	Brooklyn Union Gas Company/The, 4.487%, 04/03/2049**	601,622	0.69%
500,000	National Fuel Gas Company, 2.950%, 01/03/2031*	505,938	0.58%
300,000	National Fuel Gas Company, 5.500%, 15/01/2026*	339,873	0.39%
	Total Gas	1,447,433	1.66%
GNMA Collateral 0.22% (31st May, 2021: 0.25%)			
181,871	Ginnie Mae I Pool, 3.000%, 15/04/2050**	188,338	0.22%
	Total GNMA Collateral	188,338	0.22%
GNMA2 Collateral 7.64% (31st May, 2021: 8.40%)			
940,000	Ginnie Mae II Pool, 2.000%, 20/11/2051**	953,210	1.09%
1,255,743	Ginnie Mae II Pool, 2.500%, 20/10/2050**	1,294,997	1.48%
2,350,847	Ginnie Mae II Pool, 2.500%, 20/09/2051**	2,418,180	2.76%
197,484	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3679)**	210,533	0.24%
289,347	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3680)**	307,810	0.35%
138,730	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3681)**	147,962	0.17%
191,025	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0330)**	201,460	0.23%
267,079	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0331)**	282,872	0.32%
390,000	Ginnie Mae II Pool, 3.000%, 20/12/2051**	406,542	0.46%
46,396	Ginnie Mae II Pool, 3.500%, 20/12/2046**	48,987	0.06%
30,996	Ginnie Mae II Pool, 3.500%, 20/01/2047**	32,718	0.04%
101,130	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0338)**	110,229	0.13%
88,471	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0339)**	93,723	0.11%
122,676	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0340)**	131,772	0.15%
39,198	Ginnie Mae II Pool, 3.500%, 20/10/2050**	42,023	0.05%
	Total GNMA2 Collateral	6,683,018	7.64%
Home Equity ABS 0.00% (31st May, 2021: 0.00%)			
3,581	Morgan Stanley ABS Capital I Incorporated Trust 2004-HE6, 0.917%, 25/08/2034**	3,550	0.00%
	Total Home Equity ABS	3,550	0.00%
Home Furnishings 0.57% (31st May, 2021: 0.45%)			
500,000	Whirlpool Corporation, 2.400%, 15/05/2031*	501,592	0.57%
	Total Home Furnishings	501,592	0.57%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Household Products & Wares 0.52% (31st May, 2021: 0.82%)			
400,000	Kimberly-Clark Corporation, 3.950%, 01/11/2028*	456,369	0.52%
	Total Household Products & Wares	456,369	0.52%
Insurance 1.27% (31st May, 2021: 1.30%)			
600,000	First American Financial Corporation, 2.400%, 15/08/2031*	583,818	0.67%
500,000	Reinsurance Group of America Incorporated, 3.150%, 15/06/2030*	529,058	0.60%
	Total Insurance	1,112,876	1.27%
Internet 0.38% (31st May, 2021: 0.30%)			
350,000	Alphabet Incorporated, 1.100%, 15/08/2030**	328,875	0.38%
	Total Internet	328,875	0.38%
Machinery-Diversified 0.50% (31st May, 2021: 0.38%)			
274,000	Otis Worldwide Corporation, 3.112%, 15/02/2040**	282,004	0.33%
150,000	Xylem Incorporated, 2.250%, 30/01/2031*	150,714	0.17%
	Total Machinery-Diversified	432,718	0.50%
Media 0.15% (31st May, 2021: 0.11%)			
121,000	Discovery Communications LLC, 4.000%, 15/09/2055**	129,538	0.15%
	Total Media	129,538	0.15%
Multi-National 3.95% (31st May, 2021: 3.12%)			
300,000	Arab Petroleum Investments Corporation, 1.483%, 06/10/2026*	296,386	0.34%
250,000	Asian Development Bank, 3.125%, 26/09/2028*	281,597	0.32%
250,000	European Investment Bank, 0.625%, 21/10/2027*	239,823	0.27%
250,000	European Investment Bank, 1.625%, 09/10/2029*	252,605	0.29%
659,000	European Investment Bank, 2.500%, 15/10/2024*	689,535	0.79%
250,000	International Bank for Reconstruction & Development, 0.625%, 22/04/2025*	246,984	0.28%
200,000	International Development Association, 2.750%, 24/04/2023*	206,252	0.24%
250,000	International Finance Corporation, 0.500%, 20/03/2023*	250,230	0.29%
500,000	International Finance Facility for Immunisation Company, 0.375%, 06/11/2023*	496,460	0.57%
500,000	International Finance Facility for Immunisation Company, 1.000%, 21/04/2026*	494,760	0.56%
	Total Multi-National	3,454,632	3.95%
Municipal 3.25% (31st May, 2021: 2.63%)			
375,000	City of San Francisco CA Public Utilities Commission Water Revenue, 2.825%, 01/11/2041**	380,818	0.44%
250,000	City of San Francisco CA Public Utilities Commission Water Revenue, 4.185%, 01/11/2046**	274,153	0.31%
250,000	County of Alameda CA, 3.820%, 01/08/2038**	277,019	0.32%
250,000	Finance Authority of Maine, 5.375%, 15/12/2033** ^B	61,800	0.07%
250,000	Grant County Public Utility District No 2 Priest Rapids Hydroelectric Project, 2.918%, 01/01/2040**	256,515	0.29%
235,000	Great Lakes Water Authority Sewage Disposal System Revenue, 3.056%, 01/07/2039**	251,489	0.29%
385,000	Los Angeles Community College District, 2.106%, 01/08/2032**	390,013	0.45%
360,000	New York City Housing Development Corporation, 3.119%, 01/08/2038**	374,946	0.43%
250,000	Oregon State Business Development Commission, 6.500%, 01/04/2031**	53,750	0.06%

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
Municipal 3.25% (31st May, 2021: 2.63%) (continued)			
250,000	Pend Oreille County Public Utility District No 1 Box Canyon, 5.000%, 01/01/2030**	253,907	0.29%
265,000	State of California, 2.367%, 01/04/2022**	266,969	0.30%
	Total Municipal	2,841,379	3.25%
Oil & Gas 2.70% (31st May, 2021: 2.55%)			
500,000	Aker BP ASA, 4.000%, 15/01/2031**	543,930	0.62%
150,000	EQT Corporation, 6.625%, 01/02/2025*	167,421	0.19%
400,000	Equinor ASA, 2.375%, 22/05/2030*	407,725	0.47%
250,000	Equinor ASA, 3.250%, 18/11/2049*	267,658	0.31%
550,000	Santos Finance Limited, 3.649%, 29/04/2031**	562,743	0.64%
275,000	TotalEnergies Capital International S.A., 2.986%, 29/06/2041**	281,123	0.32%
125,000	TotalEnergies Capital International S.A., 3.127%, 29/05/2050*	129,111	0.15%
	Total Oil & Gas	2,359,711	2.70%
Other ABS 1.68% (31st May, 2021: 1.58%)			
94,653	HERO Funding 2017-3, 3.190%, 20/09/2048**	97,224	0.11%
94,653	HERO Funding 2017-3, 3.950%, 20/09/2048**	97,497	0.11%
100,585	HERO Funding 2018-1, 4.670%, 20/09/2048**	106,063	0.12%
149,864	HERO Funding Trust 2016-1, 4.050%, 20/09/2041**	156,320	0.18%
75,767	HERO Funding Trust 2016-3, 3.080%, 20/09/2042**	77,618	0.09%
80,281	HERO Funding Trust 2017-1A, 3.710%, 20/09/2047**	83,273	0.09%
	JP Morgan Mortgage Acquisition Trust 2007-CH5, 0.252%, 25/06/2037**	32,330	0.04%
90,333	Renew 2017-1, 3.670%, 20/09/2052**	93,372	0.11%
236,716	TES 2017-1 LLC, 4.330%, 20/10/2047**	248,213	0.28%
216,571	TES 2017-2 LLC, 4.120%, 20/02/2048**	226,528	0.26%
235,464	Vivint Solar Financing V LLC, 4.730%, 30/04/2048**	251,638	0.29%
	Total Other ABS	1,470,076	1.68%
Pharmaceuticals 0.28% (31st May, 2021: 0.22%)			
250,000	Takeda Pharmaceutical Company Limited, 2.050%, 31/03/2030**	243,013	0.28%
	Total Pharmaceuticals	243,013	0.28%
Pipelines 0.90% (31st May, 2021: 0.70%)			
300,000	ONEOK Incorporated, 3.100%, 15/03/2030*	308,507	0.35%
250,000	ONEOK Incorporated, 4.450%, 01/09/2049*	278,142	0.32%
175,000	ONEOK Incorporated, 4.950%, 13/07/2047*	204,659	0.23%
	Total Pipelines	791,308	0.90%
Real Estate 3.39% (31st May, 2021: 3.33%)			
250,000	Brandywine Operating Partnership LP, 3.950%, 15/11/2027*	269,695	0.31%
200,000	Brixmor Operating Partnership LP, 3.900%, 15/03/2027*	217,398	0.25%
250,000	Equinix Incorporated, 1.800%, 15/07/2027**	244,375	0.28%
300,000	Federal Realty Investment Trust, 1.250%, 15/02/2026*	295,496	0.34%
425,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030**	416,362	0.48%
250,000	HAT Holdings I LLC/HAT Holdings II LLC, 6.000%, 15/04/2025**	258,750	0.29%
250,000	Host Hotels & Resorts LP, 2.900%, 15/12/2031**	242,456	0.28%
485,000	Regency Centers LP, 3.750%, 15/06/2024*	512,469	0.59%
225,000	Starwood Property Trust Incorporated, 5.500%, 01/11/2023**	231,750	0.26%
275,000	Vornado Realty LP, 2.150%, 01/06/2026*	276,060	0.31%
	Total Real Estate	2,964,811	3.39%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Regional (state/province) 0.58% (31st May, 2021: 0.45%)			
500,000	Province of Quebec Canada, 1.900%, 21/04/2031*	508,130	0.58%
	Total Regional (state/province)	508,130	0.58%
Retail 0.65% (31st May, 2021: 0.43%)			
575,000	Walmart Incorporated, 1.800%, 22/09/2031*	568,726	0.65%
	Total Retail	568,726	0.65%
Semiconductors 0.58% (31st May, 2021: 0.46%)			
525,000	SK Hynix Incorporated, 2.375%, 19/01/2031*	508,431	0.58%
	Total Semiconductors	508,431	0.58%
Software 0.28% (31st May, 2021: 0.22%)			
250,000	Roper Technologies Incorporated, 1.400%, 15/09/2027*	242,665	0.28%
	Total Software	242,665	0.28%
Sovereign 16.93% (31st May, 2021: 11.46%)			
200,000	Egypt Government International Bond, 5.250%, 06/10/2025*	194,747	0.22%
500,000	Federal Home Loan Mortgage Corporation, 0.250%, 24/08/2023**	497,545	0.57%
650,000	Federal Home Loan Mortgage Corporation, 0.250%, 08/09/2023**	646,955	0.74%
250,000	Federal Home Loan Mortgage Corporation, 0.375%, 05/05/2023**	249,802	0.29%
500,000	Federal Home Loan Mortgage Corporation, 1.500%, 12/02/2025**	508,874	0.58%
400,000	Federal National Mortgage Association, 0.625%, 22/04/2025**	395,105	0.45%
400,000	Federal National Mortgage Association, 0.875%, 05/08/2030**	377,759	0.43%
250,000	Hashemite Kingdom of Jordan Government AID Bond, 3.000%, 30/06/2025**	265,163	0.30%
250,000	Iraq Government AID Bond, 2.149%, 18/01/2022**	250,628	0.29%
500,000	Japan International Cooperation Agency, 1.750%, 28/04/2031*	500,874	0.57%
300,000	Perusahaan Penerbit SBSN Indonesia III, 3.900%, 20/08/2024*	321,669	0.37%
70,000	United States Department of Housing & Urban Development, 2.700%, 01/08/2022**	70,290	0.08%
224,152	United States International Development Finance Corporation, 3.250%, 31/07/2033**	245,465	0.28%
225,000	United States Treasury Bond, 1.875%, 15/02/2041*	225,729	0.26%
1,470,000	United States Treasury Bond, 2.000%, 15/08/2051*	1,539,366	1.76%
570,000	United States Treasury Note, 0.750%, 15/11/2024*	568,664	0.65%
1,415,000	United States Treasury Note, 1.125%, 31/08/2028*	1,393,664	1.60%
3,755,000	United States Treasury Note, 1.250%, 30/11/2026*	3,771,721	4.31%
700,000	United States Treasury Note, 1.250%, 31/05/2028*	696,637	0.80%
1,040,000	United States Treasury Note, 1.375%, 15/11/2031*	1,033,663	1.18%
1,000,000	United States Treasury Note, 2.500%, 31/01/2025*	1,050,391	1.20%
	Total Sovereign	14,804,711	16.93%
Telecommunications 1.27% (31st May, 2021: 0.97%)			
500,000	Verizon Communications Incorporated, 0.839%, 20/03/2026**	506,652	0.58%
550,000	Verizon Communications Incorporated, 3.550%, 22/03/2051*	603,079	0.69%
	Total Telecommunications	1,109,731	1.27%
Transportation 0.29% (31st May, 2021: 0.57%)			
250,000	Canadian Pacific Railway Company, 3.100%, 02/12/2051**	257,120	0.29%
	Total Transportation	257,120	0.29%
UMBS Collateral 15.67% (31st May, 2021: 20.43%)			
1,305,000	Fannie Mae Pool, 2.000%, 01/12/2036**	1,339,058	1.53%

NUVEEN GLOBAL INVESTORS FUND PLC
**NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021**

Nominal	Security	Fair Value USD	Sub-Fund %†
UMBS Collateral 15.67% (31st May, 2021: 20.43%) (continued)			
2,337,562	Fannie Mae Pool, 2.000%, 01/06/2051**	2,340,987	2.68%
58,811	Fannie Mae Pool, 2.000%, 01/08/2051**	58,897	0.07%
697,153	Fannie Mae Pool, 2.500%, 01/11/2036**	723,048	0.83%
4,700,000	Fannie Mae Pool, 2.500%, 01/12/2051**	4,822,950	5.51%
19,548	Fannie Mae Pool, 3.000%, 01/03/2028**	20,601	0.02%
123,671	Fannie Mae Pool, 3.000%, 01/10/2032**	130,012	0.15%
69,410	Fannie Mae Pool, 3.000%, 01/05/2040**	72,672	0.08%
1,698,573	Fannie Mae Pool, 3.000%, 01/07/2050**	1,791,157	2.05%
213,957	Fannie Mae Pool, 3.000%, 01/09/2051, (MA4415)**	222,453	0.25%
257,995	Fannie Mae Pool, 3.000%, 01/09/2051, (BT0267)**	273,609	0.31%
37,294	Fannie Mae Pool, 3.500%, 01/05/2040**	39,499	0.05%
16,990	Fannie Mae Pool, 3.500%, 01/07/2046, (AS7499)**	18,242	0.02%
21,173	Fannie Mae Pool, 3.500%, 01/07/2046, (FM1749)**	22,854	0.03%
110,125	Fannie Mae Pool, 3.500%, 01/08/2046**	118,236	0.14%
60,965	Fannie Mae Pool, 3.500%, 01/01/2047**	64,615	0.07%
11,093	Fannie Mae Pool, 3.500%, 01/11/2047**	11,960	0.01%
5,082	Fannie Mae Pool, 3.500%, 01/01/2048**	5,452	0.01%
2,508	Fannie Mae Pool, 4.000%, 01/01/2044**	2,759	0.00%
30,250	Fannie Mae Pool, 4.000%, 01/06/2045**	33,235	0.04%
4,793	Fannie Mae Pool, 4.000%, 01/12/2045**	5,270	0.01%
5,682	Fannie Mae Pool, 4.000%, 01/03/2046**	6,245	0.01%
366,994	Fannie Mae Pool, 4.000%, 01/09/2047**	394,426	0.45%
17,328	Fannie Mae Pool, 4.000%, 01/10/2047**	18,506	0.02%
17,891	Fannie Mae Pool, 4.000%, 01/12/2047, (BH7065)**	19,485	0.02%
158,029	Fannie Mae Pool, 4.000%, 01/12/2047, (MA3211)**	169,579	0.19%
21,884	Fannie Mae Pool, 4.000%, 01/03/2048**	23,788	0.03%
21,638	Fannie Mae Pool, 4.500%, 01/05/2047**	23,965	0.03%
594,375	Fannie Mae Pool, 4.500%, 01/11/2047**	656,574	0.75%
12,777	Fannie Mae Pool, 4.500%, 01/01/2048**	14,115	0.02%
22,691	Fannie Mae Pool, 4.500%, 01/02/2048**	25,066	0.03%
90,382	Fannie Mae Pool, 4.500%, 01/03/2048**	99,838	0.11%
4,045	Fannie Mae Pool, 4.500%, 01/05/2048, (BM3881)**	4,450	0.00%
8,234	Fannie Mae Pool, 4.500%, 01/05/2048, (BM4012)**	9,096	0.01%
27,537	Fannie Mae Pool, 5.000%, 01/11/2044**	31,225	0.04%
25,861	Fannie Mae Pool, 5.000%, 01/08/2048**	28,985	0.03%
60,198	Freddie Mac Pool, 4.000%, 01/10/2047**	65,490	0.07%
	Total UMBS Collateral	13,708,399	15.67%
Water 0.58% (31st May, 2021: 0.46%)			
500,000	Essential Utilities Incorporated, 2.704%, 15/04/2030*	509,736	0.58%
	Total Water	509,736	0.58%
WL Collateral CMO 0.06% (31st May, 2021: 0.05%)			
26,881	Fannie Mae Connecticut Avenue Securities, 2.192%, 25/03/2031**	27,074	0.03%
13,016	Fannie Mae Connecticut Avenue Securities, 2.692%, 25/05/2024**	13,148	0.02%
5,320	Fannie Mae Connecticut Avenue Securities, 3.092%, 25/07/2024**	5,413	0.01%
4,249	HarborView Mortgage Loan Trust 2005-11, 0.709%, 19/08/2045**	4,275	0.00%
	Total WL Collateral CMO	49,910	0.06%
WL Collateral Support CMO 0.01% (31st May, 2021: 0.01%)			
6,047	JP Morgan Mortgage Trust 2017-2, 3.500%, 25/05/2047**	6,106	0.01%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN U.S. CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
WL Collateral Support CMO 0.01% (31st May, 2021: 0.01%) (continued)			
2,068	JP Morgan Mortgage Trust 2018-8, 4.000%, 25/01/2049**	2,084	0.00%
	Total WL Collateral Support CMO	8,190	0.01%
	Total Fixed Income	85,183,088	97.39%
TERM LOANS			
Electric 0.56% (31st May, 2021: 0.45%)			
488,748	Exgen Renewables IV LLC, 3.500%, 15/12/2027***	489,513	0.56%
	Total Electric	489,513	0.56%
Environmental Control 0.57% (31st May, 2021: 0.45%)			
498,750	LTR Intermediate Holdings Incorporated, 5.500%, 05/05/2028***	497,815	0.57%
	Total Environmental Control	497,815	0.57%
	Total Term Loans	987,328	1.13%
	Total Investments	86,170,416	98.52%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.03% (31st May, 2021: (0.01%))(2)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	EUR	8,557,885	USD	(9,621,202)	17/12/21	89,994	0.10%
Brown Brothers Harriman & Co.	EUR	25,598	USD	(28,779)	17/12/21	269	0.00%
Brown Brothers Harriman & Co.	EUR	24,830	USD	(27,915)	17/12/21	261	0.00%
Brown Brothers Harriman & Co.	USD	9,614	GBP	(7,189)	17/12/21	51	0.00%
Brown Brothers Harriman & Co.	USD	409	GBP	(306)	17/12/21	2	0.00%
Brown Brothers Harriman & Co.	EUR	54	USD	(61)	17/12/21	1	0.00%
Brown Brothers Harriman & Co.	EUR	0	USD	(0)	17/12/21	–	–
Brown Brothers Harriman & Co.	EUR	0	USD	(0)	17/12/21	–	–
Total Unrealised Appreciation on Forward Foreign Currency Contracts						90,578	0.10%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	7,976,647	USD	(10,672,753)	17/12/21	(61,009)	(0.07%)
Brown Brothers Harriman & Co.	GBP	339,069	USD	(453,674)	17/12/21	(2,593)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(63,602)	(0.07%)

Net Unrealised Appreciation on Forward Foreign Currency Contracts[∞]						26,976	0.03%
--	--	--	--	--	--	---------------	--------------

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	32,722,161	33.78%
** Transferable securities dealt in/on other regulated markets	52,460,927	54.16%
*** Other transferable securities	987,328	1.02%
∞ OTC financial derivative instruments	90,578	0.09%
Other assets	10,607,368	10.95%
Total Assets	96,868,362	100.00%

[∞] Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Directors, as specified in Note 1(b) – Subsequent Measurement. For fair value measurement disclosure purposes, investment classified as Level 3.

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

⁽¹⁾ Perpetual security. Maturity date presented represents the next call date.

⁽²⁾ Entered into for purposes of share class foreign currency hedging.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Commercial Services 0.88% (31st May, 2021: 0.66%)		
1,825	Atlantia S.p.A*	33,328	0.12%
26,759	Atlas Arteria Limited*	122,700	0.42%
30,382	China Merchants Port Holdings Company Limited*	46,752	0.16%
48,284	COSCO SHIPPING Ports Limited*	37,945	0.13%
13,965	Jiangsu Expressway Company Limited Class H*	13,580	0.05%
	Total Commercial Services	254,305	0.88%
	Electric 8.51% (31st May, 2021: 8.61%)		
1,248	ACEA S.p.A*	25,375	0.09%
5,142	Algonquin Power & Utilities Corporation*	69,596	0.24%
59,267	AusNet Services Limited*	107,044	0.37%
4,826	Canadian Utilities Limited Class A**	129,580	0.45%
8,365	Cia de Transmissao de Energia Eletrica Paulista*	34,669	0.12%
3,181	Clearway Energy Incorporated Class A*	109,840	0.38%
3,814	Contact Energy Limited*	20,310	0.07%
358	Drax Group PLC*	2,614	0.01%
893	E.ON SE*	11,016	0.04%
3,164	Emera Incorporated**	145,364	0.50%
5,158	Endesa S.A.*	116,029	0.40%
5,097	Enel Chile S.A. Sponsored ADR*	11,213	0.04%
28,976	Enel S.p.A*	219,562	0.76%
771	Engie S.A.*	11,154	0.04%
17,647	Keppel Infrastructure Trust*	6,919	0.02%
3,697	National Grid PLC Sponsored ADR*	244,261	0.84%
1,315	NorthWestern Corporation*	72,720	0.25%
5,898	OGE Energy Corporation*	202,419	0.70%
728	Pinnacle West Capital Corporation*	47,356	0.16%
2,341	PPL Corporation*	65,150	0.23%
4,881	Red Electrica Corporation S.A.*	103,750	0.36%
23,116	REN-Redes Energeticas Nacionais SGPS S.A.*	64,634	0.22%
130	Southern Company/The*	7,943	0.03%
60,174	Spark Infrastructure Group*	123,109	0.42%
16,247	SSE PLC*	334,020	1.15%
10,433	TransAlta Renewables Incorporated**	151,417	0.52%
11,216	Vector Limited*	29,454	0.10%
	Total Electric	2,466,518	8.51%
	Energy-Alternate Sources 0.14% (31st May, 2021: 0.50%)		
1,043	Atlantica Sustainable Infrastructure PLC*	40,009	0.14%
	Total Energy-Alternate Sources	40,009	0.14%
	Engineering & Construction 0.25% (31st May, 2021: 0.12%)		
8,127	CK Infrastructure Holdings Limited*	47,165	0.16%
4,943	Dalrymple Bay Infrastructure Limited*	7,259	0.03%
19,028	NWS Holdings Limited*	17,718	0.06%
	Total Engineering & Construction	72,142	0.25%
	Gas 2.19% (31st May, 2021: 3.38%)		
3,332	AltaGas Limited**	63,382	0.22%
9,599	Enagas S.A.*	219,009	0.76%
13,065	Italgas S.p.A.*	82,169	0.28%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Gas 2.19% (31st May, 2021: 3.38%) (continued)			
1,501	Naturgy Energy Group S.A.*	41,409	0.14%
40,568	Snam S.p.A.*	228,614	0.79%
	Total Gas	634,583	2.19%
Healthcare-Services 0.17% (31st May, 2021: 0.17%)			
4,790	Sienna Senior Living Incorporated**	50,845	0.17%
	Total Healthcare-Services	50,845	0.17%
Home Builders 0.12% (31st May, 2021: 0.11%)			
7,993	Land & Houses PCL*	2,004	0.00%
945	Persimmon PLC*	34,342	0.12%
	Total Home Builders	36,346	0.12%
Investment Companies 0.82% (31st May, 2021: 0.95%)			
36,332	Digital 9 Infrastructure PLC*	51,799	0.18%
805	Greencoat UK Wind PLC*	1,437	0.00%
22,108	JLEN Environmental Assets Group Limited Foresight Group Holdings*	30,461	0.11%
2,836	Real Estate Credit Investments Limited*	5,808	0.02%
21,973	Renewables Infrastructure Group Limited/The*	38,531	0.13%
37,705	Sdel Energy Efficiency Income Trust PLC*	57,668	0.20%
18,641	Sequoia Economic Infrastructure Income Fund Limited*	26,329	0.09%
20,414	Starwood European Real Estate Finance Limited*	25,466	0.09%
	Total Investment Companies	237,499	0.82%
Oil & Gas 0.04% (31st May, 2021: 0.03%)			
5,141	Z Energy Limited*	12,245	0.04%
	Total Oil & Gas	12,245	0.04%
Pipelines 6.78% (31st May, 2021: 4.91%)			
12,866	APA Group*	86,996	0.30%
3,779	DT Midstream Incorporated*	173,343	0.60%
9,934	Enbridge Incorporated*	372,922	1.29%
5,054	Gibson Energy Incorporated**	91,431	0.32%
1,898	Keyera Corporation*	41,691	0.14%
15,789	Kinder Morgan Incorporated*	244,098	0.84%
724	ONEOK Incorporated*	43,324	0.15%
5,570	Pembina Pipeline Corporation*	164,818	0.57%
5,449	Plains GP Holdings LP Class A*	54,490	0.19%
3,123	TC Energy Corporation*	146,487	0.50%
20,365	Williams Companies Incorporated/The*	545,578	1.88%
	Total Pipelines	1,965,178	6.78%
Private Equity 0.32% (31st May, 2021: 0.27%)			
41,236	Urban Logistics REIT PLC*	92,134	0.32%
	Total Private Equity	92,134	0.32%
Real Estate 27.70% (31st May, 2021: 27.40%)			
19,707	Abacus Property Group*	50,120	0.17%
1,151	Alpine Income Property Trust Incorporated*	20,603	0.07%
184	Altarea SCA*	33,889	0.12%
9,439	Amot Investments Limited*	72,841	0.25%
10,576	Dexus Industria REIT*	24,654	0.09%
14,973	Ascendas India Trust*	15,225	0.05%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Real Estate 27.70% (31st May, 2021: 27.40%) (continued)			
28,972	Ascendas Real Estate Investment Trust*	61,917	0.21%
4,617	Blackstone Mortgage Trust Incorporated Class A*	138,510	0.48%
10,862	Brandywine Realty Trust*	139,577	0.48%
34	Canadian Solar Infrastructure Fund Incorporated*	37,238	0.13%
30,610	CapitaLand China Trust*	25,972	0.09%
35	CareTrust REIT Incorporated*	707	0.00%
1,328	CatchMark Timber Trust Incorporated Class A*	10,212	0.04%
25,834	Centuria Industrial REIT*	68,455	0.24%
24,331	Centuria Office REIT*	39,053	0.14%
7,923	Charter Hall Long Wale REIT*	27,189	0.09%
10,177	Chartwell Retirement Residences*	87,872	0.30%
8,835	Choice Properties Real Estate Investment Trust*	97,725	0.34%
3,882	Cibus Nordic Real Estate AB*	105,992	0.37%
3,853	Citycon OYJ*	29,956	0.10%
458	Cofinimmo S.A.*	72,024	0.25%
43,017	Corp Inmobiliaria Vesta SAB de CV*	73,185	0.25%
1,265	Covivio*	104,823	0.36%
6,677	Crombie Real Estate Investment Trust**	89,640	0.31%
113,975	Cromwell Property Group*	69,424	0.24%
19,817	Dexus*	156,642	0.54%
3,846	Dexus Convenience Retail REIT*	9,707	0.03%
4,153	DIC Asset AG*	67,868	0.24%
15,451	Dream Industrial Real Estate Investment Trust**	196,547	0.68%
1,200	Dream Office Real Estate Investment Trust*	20,319	0.07%
7,472	Easterly Government Properties Incorporated Class A*	156,688	0.54%
9,647	ESR-REIT*	3,323	0.01%
98,349	Fortune Real Estate Investment Trust*	100,907	0.35%
4,659	Four Corners Property Trust Incorporated*	125,886	0.43%
3,009	Franklin Street Properties Corporation*	17,332	0.06%
43,751	Frasers Centrepont Trust*	72,668	0.25%
193,916	Frasers Logistics & Commercial Trust*	208,586	0.72%
3,698	Gaming & Leisure Properties Incorporated*	166,854	0.58%
44,622	GDI Property Group*	34,587	0.12%
486	Gecina S.A.*	65,484	0.23%
521	Global Medical REIT Incorporated*	8,513	0.03%
2,048	Global Net Lease Incorporated*	29,082	0.10%
31,877	GPT Group/The*	118,941	0.41%
19,199	Growthpoint Properties Australia Limited*	56,258	0.19%
927	Highwoods Properties Incorporated*	40,046	0.14%
52,954	Home Reit PLC*	79,582	0.27%
12	Hulic REIT Incorporated*	17,675	0.06%
9,626	Hysan Development Company Limited*	29,379	0.10%
1,039	ICADE*	73,793	0.26%
58	Ichigo Office REIT Investment Corporation*	43,838	0.15%
4,505	Industrial Logistics Properties Trust*	99,831	0.34%
2,754	Intervest Offices & Warehouses NV*	85,366	0.29%
590	Iron Mountain Incorporated*	26,810	0.09%
38	Kenedix Retail REIT Corporation*	94,059	0.32%
856	Kerry Properties Limited*	2,226	0.01%
5,244	KKR Real Estate Finance Trust Incorporated*	108,184	0.37%
5,668	Klepierre S.A.*	119,270	0.41%
5,569	Land Securities Group PLC*	53,682	0.19%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Real Estate 27.70% (31st May, 2021: 27.40%) (continued)			
11,993	Link REIT*	103,965	0.36%
22,525	LXI REIT PLC*	44,277	0.15%
102,093	Mapletree Industrial Trust*	197,233	0.68%
14,135	Mapletree Logistics Trust*	19,228	0.07%
11,720	Mapletree North Asia Commercial Trust*	8,576	0.03%
6,174	Medical Properties Trust Incorporated*	131,444	0.45%
7,234	MGM Growth Properties LLC Class A*	264,837	0.91%
3,924	National Retail Properties Incorporated*	173,048	0.60%
6,148	New World Development Company Limited*	24,275	0.08%
1,578	Nexpoint Real Estate Finance Incorporated*	33,138	0.11%
4,996	Nexus Real Estate Investment Trust Class A*	45,679	0.16%
14,624	NorthWest Healthcare Properties Real Estate Investment Trust**	151,225	0.52%
2,288	NSI NV*	90,429	0.31%
4,440	Omega Healthcare Investors Incorporated*	124,054	0.43%
11,992	Physicians Realty Trust*	213,817	0.74%
6,318	Piedmont Office Realty Trust Incorporated Class A*	109,807	0.38%
39,228	PLA Administradora Industrial S de RL de CV*	47,127	0.16%
4,682	Postal Realty Trust Incorporated Class A*	81,233	0.28%
1,599	PotlatchDeltic Corporation*	86,570	0.30%
24,835	Precinct Properties New Zealand Limited*	26,307	0.09%
10,825	RioCan Real Estate Investment Trust**	180,071	0.62%
7,694	Sabra Health Care REIT Incorporated*	99,483	0.34%
473	Saul Centers Incorporated*	23,286	0.08%
2,532	Shopping Centres Australasia Property Group*	4,986	0.02%
1,661	Simon Property Group Incorporated*	253,867	0.88%
94,085	Sino Land Company Limited*	112,013	0.39%
1,926	SL Green Realty Corporation*	133,722	0.46%
3,795	Spirit Realty Capital Incorporated*	169,105	0.58%
206	Star Asia Investment Corporation*	111,924	0.39%
1,515	Starwood Property Trust Incorporated*	37,814	0.13%
46,314	Stockland*	142,985	0.49%
17,256	Stride Property Group*	24,497	0.09%
42,770	Target Healthcare REIT PLC*	64,618	0.22%
250	TPG RE Finance Trust Incorporated*	3,050	0.01%
13,792	True North Commercial Real Estate Investment Trust**	76,007	0.26%
399	Universal Health Realty Income Trust*	22,212	0.08%
1,916	Urstadt Biddle Properties Incorporated Class A*	36,174	0.13%
5,120	VICI Properties Incorporated*	139,264	0.48%
41,954	Vicinity Centres*	50,279	0.17%
3,447	Vornado Realty Trust*	138,363	0.48%
33,498	Waypoint REIT*	61,087	0.21%
2,398	WP Carey Incorporated*	183,087	0.63%
	Total Real Estate	8,030,899	27.70%
Telecommunications 1.28% (31st May, 2021: 1.34%)			
91,698	HKBN Limited*	115,203	0.40%
19,424	HKT Trust & HKT Limited*	26,292	0.09%
310,277	NetLink NBN Trust*	229,279	0.79%
	Total Telecommunications	370,774	1.28%
Transportation 0.81% (31st May, 2021: 0.60%)			
33,254	Aurizon Holdings Limited*	79,526	0.28%
1,006	Oesterreichische Post AG*	41,553	0.14%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Transportation 0.81% (31st May, 2021: 0.60%) (continued)			
26,571	PostNL NV*	113,491	0.39%
	Total Transportation	234,570	0.81%
Water 0.96% (31st May, 2021: 0.85%)			
58,602	Guangdong Investment Limited*	78,006	0.27%
14,553	Inversiones Aguas Metropolitanas S.A.*	7,768	0.02%
13,515	United Utilities Group PLC*	194,114	0.67%
	Total Water	279,888	0.96%
	Total Equities	14,777,935	50.97%
FIXED INCOME			
Commercial Services 1.28% (31st May, 2021: 0.39%)			
200,000	Albion Financing 1 SARL/Aggreko Holdings Incorporated, 6.125%, 15/10/2026*	194,496	0.67%
75,000	NESCO Holdings II Incorporated, 5.500%, 15/04/2029**	76,103	0.26%
25,000	PECF USS Intermediate Holding III Corporation, 8.000%, 15/11/2029**	25,447	0.09%
25,000	United Rentals North America Incorporated, 3.875%, 15/02/2031*	25,081	0.08%
50,000	WASH Multifamily Acquisition Incorporated, 5.750%, 15/04/2026**	51,500	0.18%
	Total Commercial Services	372,627	1.28%
Electric 6.17% (31st May, 2021: 5.75%)			
200,000	AES Panama Generation Holdings SRL, 4.375%, 31/05/2030**	202,752	0.70%
75,000	Calpine Corporation, 3.750%, 01/03/2031**	71,437	0.25%
162,000	CenterPoint Energy Incorporated, 6.125%, 01/09/2023**(1)	168,861	0.58%
50,000	Clearway Energy Operating LLC, 3.750%, 15/02/2031**	49,421	0.17%
75,000	Clearway Energy Operating LLC, 3.750%, 15/01/2032**	73,695	0.25%
53,000	CMS Energy Corporation, 4.750%, 01/06/2050**	58,234	0.20%
35,000	ComEd Financing III, 6.350%, 15/03/2033**	42,074	0.15%
65,000	Dominion Energy Incorporated, 4.650%, 15/12/2024**(1)	67,925	0.24%
50,000	Dominion Energy Incorporated, 5.750%, 01/10/2054**	53,540	0.19%
126,000	Duke Energy Corporation, 4.875%, 16/09/2024**(1)	131,040	0.45%
24,000	Edison International, 5.000%, 15/12/2026**(1)	24,048	0.08%
94,000	Edison International, 5.375%, 15/03/2026**(1)	96,702	0.33%
146,000	Emera Incorporated, 6.750%, 15/06/2076**	170,929	0.59%
10,000	National Rural Utilities Cooperative Finance Corporation, 5.250%, 20/04/2046**	10,945	0.04%
43,000	NextEra Energy Capital Holdings Incorporated, 4.800%, 01/12/2077**	46,864	0.16%
85,000	NextEra Energy Capital Holdings Incorporated, 5.650%, 01/05/2079**	97,471	0.34%
25,000	NRG Energy Incorporated, 3.625%, 15/02/2031**	23,750	0.08%
50,000	Pacific Gas & Electric Company, 3.300%, 01/08/2040*	47,517	0.16%
55,000	Pattern Energy Operations LP/Pattern Energy Operations Incorporated, 4.500%, 15/08/2028**	55,959	0.19%
90,000	RWE AG, 6.625%, 30/07/2075*	102,321	0.35%
112,000	Sempra Energy, 4.875%, 15/10/2025**(1)	118,440	0.41%
45,000	Southern Company/The, 4.000%, 15/01/2051**	45,731	0.16%
27,000	Vistra Corporation, 8.000%, 15/10/2026**(1)	28,282	0.10%
	Total Electric	1,787,938	6.17%
Energy-Alternate Sources 1.01% (31st May, 2021: 1.09%)			
200,000	Atlantica Sustainable Infrastructure PLC, 4.125%, 15/06/2028**	201,043	0.69%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Energy-Alternate Sources 1.01% (31st May, 2021: 1.09%) (continued)			
90,000	TerraForm Power Operating LLC, 4.750%, 15/01/2030**	91,328	0.32%
	Total Energy-Alternate Sources	292,371	1.01%
Engineering & Construction 0.67% (31st May, 2021: 0.00%)			
200,000	Cellnex Finance Company S.A., 3.875%, 07/07/2041*	194,472	0.67%
	Total Engineering & Construction	194,472	0.67%
Environmental Control 0.42% (31st May, 2021: 0.46%)			
50,000	GFL Environmental Incorporated, 3.500%, 01/09/2028**	48,441	0.17%
25,000	GFL Environmental Incorporated, 4.750%, 15/06/2029**	24,997	0.08%
50,000	Stericycle Incorporated, 3.875%, 15/01/2029**	48,750	0.17%
	Total Environmental Control	122,188	0.42%
Gas 0.14% (31st May, 2021: 0.13%)			
40,000	NiSource Incorporated, 5.650%, 15/06/2023**(1)	41,100	0.14%
	Total Gas	41,100	0.14%
Healthcare-Services 1.12% (31st May, 2021: 1.10%)			
25,000	CHS/Community Health Systems Incorporated, 4.750%, 15/02/2031**	24,625	0.08%
50,000	CHS/Community Health Systems Incorporated, 6.875%, 15/04/2029**	49,144	0.17%
100,000	Encompass Health Corporation, 4.750%, 01/02/2030*	100,625	0.35%
50,000	LifePoint Health Incorporated, 5.375%, 15/01/2029**	48,155	0.17%
100,000	Tenet Healthcare Corporation, 6.125%, 01/10/2028**	102,140	0.35%
	Total Healthcare-Services	324,689	1.12%
Home Builders 0.18% (31st May, 2021: 0.16%)			
50,000	M/I Homes Incorporated, 4.950%, 01/02/2028**	51,500	0.18%
	Total Home Builders	51,500	0.18%
Lodging 0.52% (31st May, 2021: 0.39%)			
100,000	Hilton Domestic Operating Company Incorporated, 3.625%, 15/02/2032**	97,067	0.34%
30,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 5.000%, 01/06/2029**	29,786	0.10%
25,000	Marriott Ownership Resorts Incorporated, 4.500%, 15/06/2029**	24,543	0.08%
	Total Lodging	151,396	0.52%
Machinery-Construction & Mining 0.14% (31st May, 2021: 0.00%)			
40,000	Vertiv Group Corporation, 4.125%, 15/11/2028**	39,900	0.14%
	Total Machinery-Construction & Mining	39,900	0.14%
Media 0.26% (31st May, 2021: 0.23%)			
75,000	CCO Holdings LLC/CCO Holdings Capital Corporation, 4.500%, 01/05/2032**	74,691	0.26%
	Total Media	74,691	0.26%
Oil & Gas 0.33% (31st May, 2021: 0.28%)			
25,000	Calumet Specialty Products Partners LP/Calumet Finance Corporation, 7.750%, 15/04/2023**	24,812	0.09%
45,000	Sunoco LP/Sunoco Finance Corporation, 4.500%, 30/04/2030**	44,550	0.15%
25,000	Sunoco LP/Sunoco Finance Corporation, 5.875%, 15/03/2028**	26,125	0.09%
	Total Oil & Gas	95,487	0.33%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Oil & Gas Services 0.20% (31st May, 2021: 0.18%)			
25,000	Archrock Partners LP/Archrock Partners Finance Corporation, 6.875%, 01/04/2027**	26,000	0.09%
30,000	USA Compression Partners LP/USA Compression Finance Corporation, 6.875%, 01/09/2027**	30,768	0.11%
	Total Oil & Gas Services	56,768	0.20%
Pipelines 6.95% (31st May, 2021: 7.14%)			
25,000	Antero Midstream Partners LP/Antero Midstream Finance Corporation, 7.875%, 15/05/2026**	26,772	0.09%
170,000	Cheniere Energy Incorporated, 4.250%, 15/03/2045**	143,881	0.50%
25,000	CNX Midstream Partners LP, 4.750%, 15/04/2030**	24,625	0.09%
40,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corporation, 5.625%, 01/05/2027**	40,000	0.14%
100,000	Delek Logistics Partners LP/Delek Logistics Finance Corporation, 6.750%, 15/05/2025**	100,500	0.35%
45,000	DT Midstream Incorporated, 4.375%, 15/06/2031**	44,719	0.15%
220,000	Enbridge Incorporated, 5.500%, 15/07/2077**	228,043	0.79%
75,000	Enbridge Incorporated, 5.750%, 15/07/2080**	82,991	0.29%
193,000	Enbridge Incorporated, 6.000%, 15/01/2077**	209,110	0.72%
79,000	Enbridge Incorporated, 6.250%, 01/03/2078**	87,069	0.30%
78,000	Energy Transfer LP, 3.149%, 01/11/2066**	62,088	0.21%
25,000	EnLink Midstream LLC, 5.625%, 15/01/2028**	25,625	0.09%
147,000	Enterprise Products Operating LLC, 5.250%, 16/08/2077**	151,147	0.52%
100,000	Enterprise Products Operating LLC, 5.375%, 15/02/2078**	101,649	0.35%
50,000	EQM Midstream Partners LP, 4.750%, 15/01/2031**	50,500	0.17%
25,000	Genesis Energy LP/Genesis Energy Finance Corporation, 5.625%, 15/06/2024*	24,765	0.09%
48,000	Inter Pipeline Limited, 6.625%, 19/11/2079^	39,708	0.14%
45,000	Keyera Corporation, 5.950%, 10/03/2081^	36,200	0.12%
50,000	New Fortress Energy Incorporated, 6.500%, 30/09/2026**	47,266	0.16%
50,000	NGL Energy Operating LLC/NGL Energy Finance Corporation, 7.500%, 01/02/2026**	49,642	0.17%
50,000	NuStar Logistics LP, 6.375%, 01/10/2030*	53,250	0.18%
77,000	Pembina Pipeline Corporation, 4.800%, 25/01/2081^	59,247	0.20%
65,000	Transcanada Trust, 5.500%, 15/09/2079**	68,900	0.24%
81,000	Transcanada Trust, 5.625%, 20/05/2075**	85,050	0.29%
110,000	Transcanada Trust, 5.875%, 15/08/2076**	119,625	0.41%
50,000	Western Midstream Operating LP, 5.300%, 01/02/2030*	53,815	0.19%
	Total Pipelines	2,016,187	6.95%
Real Estate 3.60% (31st May, 2021: 5.33%)			
115,000	Blackstone Mortgage Trust Incorporated, 3.750%, 15/01/2027**	113,227	0.39%
90,000	Brookfield Property REIT Incorporated/BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LL, 5.750%, 15/05/2026**	92,502	0.32%
30,000	CTR Partnership LP/CareTrust Capital Corporation, 3.875%, 30/06/2028**	29,400	0.10%
50,000	Cushman & Wakefield US Borrower LLC, 6.750%, 15/05/2028**	53,500	0.18%
50,000	Diversified Healthcare Trust, 4.375%, 01/03/2031**	46,751	0.16%
25,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	24,594	0.08%
50,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030**	48,984	0.17%
25,000	Howard Hughes Corporation/The, 4.125%, 01/02/2029**	24,640	0.09%
25,000	Howard Hughes Corporation/The, 4.375%, 01/02/2031**	24,721	0.09%
75,000	Hunt Companies Incorporated, 5.250%, 15/04/2029**	72,938	0.25%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Real Estate 3.60% (31st May, 2021: 5.33%) (continued)			
50,000	Iron Mountain Incorporated, 4.500%, 15/02/2031**	49,097	0.17%
25,000	Kennedy-Wilson Incorporated, 4.750%, 01/03/2029**	25,340	0.09%
75,000	Kennedy-Wilson Incorporated, 5.000%, 01/03/2031**	76,595	0.26%
	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.875%, 15/05/2029**	49,812	0.17%
100,000	Peach Property Finance GmbH, 4.375%, 15/11/2025*	115,466	0.40%
	RHP Hotel Properties LP/RHP Finance Corporation, 4.500%, 15/02/2029**	48,683	0.17%
35,000	RLJ Lodging Trust LP, 3.750%, 01/07/2026**	34,563	0.12%
25,000	RLJ Lodging Trust LP, 4.000%, 15/09/2029**	24,375	0.08%
40,000	Starwood Property Trust Incorporated, 3.625%, 15/07/2026**	39,539	0.14%
	Uniti Group LP/Uniti Group Finance Incorporated/CSL Capital LLC, 4.750%, 15/04/2028**	24,375	0.08%
25,000	XHR LP, 4.875%, 01/06/2029**	25,188	0.09%
	Total Real Estate	1,044,290	3.60%
Retail 0.84% (31st May, 2021: 0.90%)			
25,000	Asbury Automotive Group Incorporated, 4.625%, 15/11/2029**	25,158	0.09%
25,000	Asbury Automotive Group Incorporated, 5.000%, 15/02/2032**	25,159	0.09%
100,000	Ferrellgas LP/Ferrellgas Finance Corporation, 5.875%, 01/04/2029**	92,640	0.32%
50,000	LCM Investments Holdings II LLC, 4.875%, 01/05/2029**	49,807	0.17%
	Superior Plus LP/Superior General Partner Incorporated, 4.500%, 15/03/2029**	50,955	0.17%
	Total Retail	243,719	0.84%
Telecommunications 1.04% (31st May, 2021: 0.89%)			
50,000	Frontier Communications Holdings LLC, 6.000%, 15/01/2030**	49,184	0.17%
200,000	Iliad Holding SASU, 6.500%, 15/10/2026**	204,536	0.70%
50,000	Level 3 Financing Incorporated, 4.250%, 01/07/2028**	48,750	0.17%
	Total Telecommunications	302,470	1.04%
Transportation 0.52% (31st May, 2021: 0.37%)			
60,000	BNSF Funding Trust I, 6.613%, 15/12/2055**	67,050	0.23%
50,000	Cargo Aircraft Management Incorporated, 4.750%, 01/02/2028**	50,875	0.18%
35,000	First Student Bidco Incorporated/First Transit Parent Incorporated, 4.000%, 31/07/2029**	33,257	0.11%
	Total Transportation	151,182	0.52%
	Total Fixed Income	7,362,975	25.39%
PREFERRED STOCKS			
Diversified Financial Services 0.08% (31st May, 2021: 0.08%)			
1,005	Brookfield Finance Incorporated, 4.625%, 16/10/2080*	24,723	0.08%
	Total Diversified Financial Services	24,723	0.08%
Electric 8.04% (31st May, 2021: 9.80%)			
806	AES Corporation/The, 6.875%, 15/02/2024*	75,635	0.26%
684	Algonquin Power & Utilities Corporation, 6.200%, 01/07/2079*	18,919	0.07%
1,056	Algonquin Power & Utilities Corporation, 7.750%, 15/06/2024*	46,992	0.16%
3,169	American Electric Power Company Incorporated, 6.125%, 15/03/2022*	153,760	0.53%
2,111	American Electric Power Company Incorporated, 6.125%, 15/08/2023*	102,911	0.35%
2,014	Brookfield BRP Holdings Canada Incorporated, 4.625%, 30/04/2026*(1)	48,553	0.17%
693	Brookfield Infrastructure Finance ULC, 5.000%, 24/05/2081*	17,387	0.06%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Electric 8.04% (31st May, 2021: 9.80%) (continued)			
1,102	Brookfield Infrastructure Partners LP, 5.000%, 16/02/2026 ^{*(1)}	27,594	0.10%
3,760	Brookfield Infrastructure Partners LP, 5.125%, 15/10/2025 ^{*(1)}	92,722	0.32%
3,448	Brookfield Renewable Partners LP, 5.250%, 31/03/2025 ^{*(1)}	89,407	0.31%
1,337	CMS Energy Corporation, 4.200%, 15/07/2026 ^{*(1)}	32,957	0.11%
1,936	CMS Energy Corporation, 5.875%, 01/03/2079*	51,420	0.18%
1,504	Dominion Energy Incorporated, 7.250%, 01/06/2022*	141,978	0.49%
1,947	DTE Energy Company, 4.375%, 15/10/2080*	49,064	0.17%
116	DTE Energy Company, 5.250%, 01/12/2077*	2,972	0.01%
4,563	DTE Energy Company, 6.250%, 01/11/2022*	220,439	0.76%
240	Duke Energy Corporation, 5.750%, 15/06/2024 ^{*(1)}	6,406	0.02%
717	Entergy Arkansas LLC, 4.875%, 01/09/2066*	18,090	0.06%
575	Entergy Texas Incorporated, 5.375%, 15/10/2024 ^{*(1)}	15,117	0.05%
2,058	Georgia Power Company, 5.000%, 01/10/2077*	53,096	0.18%
1,374	Integrus Holding Incorporated, 6.000%, 01/08/2073**	36,067	0.12%
556	National Rural Utilities Cooperative Finance Corporation, 5.500%, 15/05/2064*	14,801	0.05%
1,024	NextEra Energy Capital Holdings Incorporated, 5.250%, 01/06/2076*	25,682	0.09%
2,738	NextEra Energy Incorporated, 4.872%, 01/09/2022*	173,617	0.60%
3,315	NextEra Energy Incorporated, 5.279%, 01/03/2023*	179,308	0.62%
1,381	NextEra Energy Incorporated, 6.219%, 01/09/2023*	74,574	0.26%
689	PG&E Corporation, 5.500%, 16/08/2023*	78,003	0.27%
5,633	Sempra Energy, 5.750%, 01/07/2079*	150,626	0.52%
4,030	Southern Company/The, 4.200%, 15/10/2060*	102,241	0.35%
3,086	Southern Company/The, 4.950%, 30/01/2080*	81,872	0.28%
2,999	Southern Company/The, 6.750%, 01/08/2022*	150,100	0.52%
	Total Electric	2,332,310	8.04%
Environmental Control 0.36% (31st May, 2021: 0.30%)			
1,191	GFL Environmental Incorporated, 6.000%, 15/03/2023*	104,332	0.36%
	Total Environmental Control	104,332	0.36%
Gas 1.32% (31st May, 2021: 1.08%)			
1,068	NiSource Incorporated, 6.500%, 15/03/2024 ^{*(1)}	28,751	0.10%
777	NiSource Incorporated, 7.750%, 01/03/2024*	80,116	0.28%
3,824	South Jersey Industries Incorporated, 5.625%, 16/09/2079*	98,430	0.34%
947	South Jersey Industries Incorporated, 8.750%, 01/04/2024*	49,083	0.17%
801	Spire Incorporated, 5.900%, 15/08/2024 ^{*(1)}	21,563	0.07%
1,376	Spire Incorporated, 7.500%, 01/03/2024**	68,098	0.23%
390	UGI Corporation, 7.250%, 01/06/2024*	37,693	0.13%
	Total Gas	383,734	1.32%
Real Estate 9.26% (31st May, 2021: 9.97%)			
3,002	Agree Realty Corporation, 4.250%, 17/09/2026 ^{*(1)}	71,027	0.24%
2,020	American Homes 4 Rent, 5.875%, 24/04/2022 ^{*(1)}	51,207	0.18%
2,990	American Homes 4 Rent, 5.875%, 17/07/2022 ^{*(1)}	75,946	0.26%
95	American Homes 4 Rent, 6.250%, 19/09/2023 ^{*(1)}	2,494	0.01%
2,853	Armada Hoffer Properties Incorporated, 6.750%, 18/06/2024 ^{*(1)}	73,037	0.25%
4,137	Brookfield Property Partners LP, 5.750%, 31/03/2025 ^{*(1)}	97,964	0.34%
3,473	Brookfield Property Partners LP, 6.375%, 30/09/2024 ^{*(1)}	87,277	0.30%
3,884	Brookfield Property Partners LP, 6.500%, 31/03/2024 ^{*(1)}	97,993	0.34%
4,527	Centerspace, 6.625%, 02/10/2022 ^{*(1)}	116,344	0.40%
1,096	Chatham Lodging Trust, 6.625%, 30/06/2026 ^{*(1)}	28,112	0.10%
1,507	City Office REIT Incorporated, 6.625%, 30/12/2021 ^{*(1)}	37,946	0.13%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Real Estate 9.26% (31st May, 2021: 9.97%) (continued)			
2,457	DiamondRock Hospitality Company, 8.250%, 31/08/2025 ^{*(1)}	66,192	0.23%
2,946	Digital Realty Trust Incorporated, 5.200%, 10/10/2024 ^{*(1)}	78,511	0.27%
2,475	Digital Realty Trust Incorporated, 5.250%, 07/08/2022 ^{*(1)}	63,731	0.22%
1,990	Digital Realty Trust Incorporated, 5.850%, 13/03/2024 ^{*(1)}	54,367	0.19%
25	DigitalBridge Group Incorporated, 7.125%, 30/12/2021 ^{*(1)}	620	0.00%
482	Equity Commonwealth, 6.500%, 15/02/2022 ^{*(1)}	14,277	0.05%
101	Federal Realty Investment Trust, 5.000%, 29/09/2022 ^{*(1)}	2,553	0.01%
4,925	Hudson Pacific Properties Incorporated, 4.750%, 16/11/2026 ^{*(1)}	123,913	0.43%
3,050	Kimco Realty Corporation, 5.250%, 20/12/2022 ^{*(1)}	78,293	0.27%
403	Lexington Realty Trust, 6.500%, 15/02/2022 ^{*(1)}	24,311	0.08%
90	Mid-America Apartment Communities Incorporated, 8.500%, 01/10/2026 ^{*(1)}	5,580	0.02%
3,370	Monmouth Real Estate Investment Corporation, 6.125%, 30/12/2021 ^{*(1)}	84,284	0.29%
899	National Storage Affiliates Trust, 6.000%, 11/10/2022 ^{*(1)}	23,239	0.08%
1,866	Pebblebrook Hotel Trust, 5.700%, 27/07/2026 ^{*(1)}	45,586	0.16%
3,110	Pebblebrook Hotel Trust, 6.300%, 30/12/2021 ^{*(1)}	76,351	0.26%
1,413	Pebblebrook Hotel Trust, 6.375%, 13/05/2026 ^{*(1)}	35,890	0.12%
5,058	PS Business Parks Incorporated, 4.875%, 04/11/2024 ^{*(1)}	132,823	0.46%
2,025	PS Business Parks Incorporated, 5.200%, 07/12/2022 ^{*(1)}	51,840	0.18%
1,665	Public Storage, 4.625%, 17/06/2025 ^{*(1)}	43,573	0.15%
2,059	Public Storage, 4.875%, 12/09/2024 ^{*(1)}	54,399	0.19%
3,702	Rexford Industrial Realty Incorporated, 5.625%, 20/09/2024 ^{*(1)}	97,437	0.33%
745	RPT Realty, 7.250%, 03/01/2022 ^{*(1)}	42,703	0.15%
1,613	Saul Centers Incorporated, 6.000%, 17/09/2024 ^{*(1)}	43,938	0.15%
1,139	Saul Centers Incorporated, 6.125%, 23/01/2023 ^{*(1)}	29,124	0.10%
1,708	SITE Centers Corporation, 6.375%, 05/06/2022 ^{*(1)}	42,751	0.15%
1,376	Summit Hotel Properties Incorporated, 5.875%, 12/08/2026 ^{*(1)}	34,139	0.12%
2,748	Summit Hotel Properties Incorporated, 6.250%, 13/11/2022 ^{*(1)}	69,033	0.24%
2,205	Sunstone Hotel Investors Incorporated, 5.700%, 16/07/2026 ^{*(1)}	54,916	0.19%
2,028	Sunstone Hotel Investors Incorporated, 6.125%, 24/05/2026 ^{*(1)}	51,592	0.18%
2,724	UMH Properties Incorporated, 6.750%, 26/07/2022 ^{*(1)}	69,707	0.24%
1,799	Urstadt Biddle Properties Incorporated, 5.875%, 01/10/2024 ^{*(1)}	45,317	0.15%
1,822	Urstadt Biddle Properties Incorporated, 6.250%, 18/09/2022 ^{*(1)}	46,006	0.16%
1,906	Vornado Realty Trust, 4.450%, 22/09/2026 ^{*(1)}	46,640	0.16%
4,640	Vornado Realty Trust, 5.250%, 13/12/2022 ^{*(1)}	118,181	0.41%
3,573	Vornado Realty Trust, 5.250%, 24/11/2025 ^{*(1)}	91,790	0.32%
	Total Real Estate	2,682,954	9.26%
Water 0.15% (31st May, 2021: 0.16%)			
751	Essential Utilities Incorporated, 6.000%, 30/04/2022*	43,363	0.15%
	Total Water	43,363	0.15%
	Total Preferred Stocks	5,571,416	19.21%
RIGHTS			
Closed-End Funds 0.00% (31st May, 2021: 0.00%)			
61	Greencoat UK Wind PLC Rights, 31/12/2049* ^B	0	0.00%
	Total Closed-End Funds	0	0.00%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN REAL ASSET INCOME FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Real Estate 0.00% (31st May, 2021: 0.00%)		
522	Mapletree Logistics Trust Rights, 31/12/2021* [‡]	7	0.00%
	Total Real Estate	7	0.00%
	Total Rights	7	0.00%
	Total Investments	27,712,333	95.57%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts (0.01)% (31st May, 2021: 0.00%)(²)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	207,623	USD	(277,800)	17/12/21	(1,588)	(0.01%)
Brown Brothers Harriman & Co.	GBP	241	USD	(323)	17/12/21	(2)	(0.00%)
Brown Brothers Harriman & Co.	GBP	3	USD	(3)	17/12/21	–	–
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(1,590)	(0.01%)
Net Unrealised (Depreciation) on Forward Foreign Currency Contracts[°]						(1,590)	(0.01%)

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	19,831,492	67.81%
** Transferable securities dealt in/on other regulated markets	7,745,686	26.49%
^ Unlisted (31 st May, 2021: 0.42%)	135,155	0.46%
Other assets	1,531,317	5.24%
Total Assets	29,243,650	100.00%

[‡] Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Directors, as specified in Note 1(b) – Subsequent Measurement. For fair value measurement disclosure purposes, investment classified as Level 3.

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

(¹) Perpetual security. Maturity date presented represents the next call date.

(²) Entered into for purposes of share class foreign currency hedging.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
EQUITIES			
	Engineering & Construction 1.11% (31st May, 2021: 1.42%)		
1,412	Cellnex Telecom S.A.*	83,274	0.37%
1,791	IHS Holding Limited*	24,161	0.11%
12,174	Infrastrutture Wireless Italiane S.p.A*	139,618	0.63%
	Total Engineering & Construction	247,053	1.11%
	Healthcare-Services 0.37% (31st May, 2021: 0.21%)		
522	Orpea S.A.*	49,325	0.22%
3,192	Sienna Senior Living Incorporated**	33,883	0.15%
	Total Healthcare-Services	83,208	0.37%
	Home Builders 0.47% (31st May, 2021: 0.43%)		
27,589	Cairn Homes PLC*	34,480	0.15%
1,420	PulteGroup Incorporated*	71,043	0.32%
	Total Home Builders	105,523	0.47%
	Investment Companies 0.04% (31st May, 2021: 0.10%)		
87,277	Langham Hospitality Investments & Langham Hospitality Investments Limited*	9,570	0.04%
	Total Investment Companies	9,570	0.04%
	Lodging 0.33% (31st May, 2021: 0.00%)		
1,108	Accor S.A.*	32,846	0.15%
5,687	Playa Hotels & Resorts NV*	40,491	0.18%
	Total Lodging	73,337	0.33%
	Private Equity 0.73% (31st May, 2021: 0.00%)		
61,541	Capitaland Investment Limited*	151,535	0.68%
5,337	Urban Logistics REIT PLC*	11,925	0.05%
	Total Private Equity	163,460	0.73%
	Real Estate 95.03% (31st May, 2021: 96.34%)		
3,010	Acadia Realty Trust*	60,772	0.27%
18	Activia Properties Incorporated*	68,666	0.31%
1,531	Agree Realty Corporation*	103,434	0.46%
1,563	Alexandria Real Estate Equities Incorporated*	312,709	1.40%
2,421	Allied Properties Real Estate Investment Trust**	78,176	0.35%
189	American Assets Trust Incorporated*	6,502	0.03%
3,160	American Campus Communities Incorporated*	163,498	0.73%
6,018	American Homes 4 Rent Class A*	241,262	1.08%
2,088	American Tower Corporation*	548,058	2.45%
3,420	Americold Realty Trust*	111,629	0.50%
7,549	Amot Investments Limited*	58,256	0.26%
533	Apartment Income REIT Corporation*	27,055	0.12%
1,867	Apple Hospitality REIT Incorporated*	28,042	0.13%
1,179	ARGAN S.A.*	146,279	0.66%
5,664	Ascendas Real Estate Investment Trust*	12,105	0.05%
1,593	AvalonBay Communities Incorporated*	380,520	1.70%
26	Blackstone Mortgage Trust Incorporated Class A*	780	0.00%
1,665	Boston Properties Incorporated*	179,554	0.80%
3,536	Brixmor Property Group Incorporated*	80,409	0.36%

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Real Estate 95.03% (31st May, 2021: 96.34%) (continued)			
438	Camden Property Trust*	72,362	0.32%
9,518	CapitalLand Integrated Commercial Trust*	14,672	0.07%
1,199	CareTrust REIT Incorporated*	24,232	0.11%
7,147	Castellum AB*	201,299	0.90%
1,631	Catena AB*	103,119	0.46%
65	Centerspace*	6,642	0.03%
2,090	Cibus Nordic Real Estate AB*	57,064	0.26%
3,183	Citycon OYJ*	24,747	0.11%
2,987	CK Asset Holdings Limited*	17,086	0.08%
30,291	Corp Inmobiliaria Vesta SAB de CV*	51,534	0.23%
4,434	Corporate Office Properties Trust*	113,776	0.51%
1,915	Cousins Properties Incorporated*	72,310	0.32%
4,133	CRE Incorporated*	60,912	0.27%
10	CRE Logistics REIT Incorporated*	19,331	0.09%
78,147	Cromwell Property Group*	47,601	0.21%
828	Crown Castle International Corporation*	150,406	0.67%
2,749	CubeSmart*	148,226	0.66%
1,050	CyrusOne Incorporated*	93,471	0.42%
9	Daiwa Office Investment Corporation Class A*	56,757	0.25%
2,986	Deutsche Industrie REIT AG*	78,226	0.35%
14,203	Dexus*	112,267	0.50%
5,422	DIC Asset AG*	88,606	0.40%
2,660	Digital Realty Trust Incorporated*	446,188	2.00%
10,201	Dios Fastigheter AB*	129,677	0.58%
3,569	Douglas Emmett Incorporated*	116,956	0.52%
5,575	Dream Industrial Real Estate Investment Trust**	70,918	0.32%
937	Duke Realty Corporation*	54,655	0.24%
182	EastGroup Properties Incorporated*	37,073	0.17%
775	Equinix Incorporated*	629,455	2.82%
3,619	Equity Residential*	308,737	1.38%
6,246	ESR Cayman Limited*	20,619	0.09%
701	Essential Properties Realty Trust Incorporated*	18,948	0.09%
330	Essex Property Trust Incorporated*	112,015	0.50%
896	Fastighets AB Balder Class B*	66,929	0.30%
514	Federal Realty Investment Trust*	63,052	0.28%
1,700	Flagship Communities REIT**	32,334	0.14%
33,568	Fortune Real Estate Investment Trust*	34,441	0.15%
1,598	Four Corners Property Trust Incorporated*	43,178	0.19%
2,315	Franklin Street Properties Corporation*	13,334	0.06%
20,307	Frasers Centrepont Trust*	33,729	0.15%
154,143	Frasers Logistics & Commercial Trust*	165,804	0.74%
3,134	Gaming & Leisure Properties Incorporated*	141,406	0.63%
32,397	GDI Property Group*	25,111	0.11%
920	Gecina S.A.*	123,961	0.56%
37	GLP J-Reit*	59,018	0.26%
4,040	Goodman Group*	70,515	0.32%
12,991	GPT Group/The*	48,473	0.22%
25,431	Grainger PLC*	101,048	0.45%
6,554	Great Portland Estates PLC*	62,591	0.28%
150	Healthcare Realty Trust Incorporated*	4,698	0.02%
1,365	Healthcare Trust of America Incorporated Class A*	46,355	0.21%

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Real Estate 95.03% (31st May, 2021: 96.34%) (continued)		
3,400	Healthpeak Properties Incorporated*	111,724	0.50%
38,957	Home Reit PLC*	58,546	0.26%
8,318	Hongkong Land Holdings Limited*	44,843	0.20%
7	Hoshino Resorts REIT Incorporated*	39,368	0.18%
3,414	Host Hotels & Resorts Incorporated*	53,600	0.24%
102	Hudson Pacific Properties Incorporated*	2,483	0.01%
17,814	Hulic Company Limited*	168,528	0.76%
63	Hulic REIT Incorporated*	92,793	0.42%
13,073	Hysan Development Company Limited*	39,900	0.18%
48	Ichigo Office REIT Investment Corporation*	36,279	0.16%
3,654	Independence Realty Trust Incorporated*	89,523	0.40%
4,805	Instone Real Estate Group SE*	100,813	0.45%
2,067	InterRent Real Estate Investment Trust**	26,682	0.12%
6,778	Invitation Homes Incorporated*	274,102	1.23%
24	Japan Excellent Incorporated*	28,168	0.13%
2,199	JBG SMITH Properties*	61,110	0.27%
9,081	Keihanshin Building Company Limited*	110,375	0.49%
12	Kenedix Office Investment Corporation Class A*	73,058	0.33%
24	Kenedix Retail REIT Corporation*	59,406	0.27%
585	Killam Apartment Real Estate Investment Trust*	10,093	0.05%
1,671	Kilroy Realty Corporation*	107,830	0.48%
10,594	Kimco Realty Corporation*	237,518	1.06%
5,999	Kite Realty Group Trust*	120,700	0.54%
8,764	Klepierre S.A.*	184,418	0.83%
15,441	Land Securities Group PLC*	148,842	0.67%
53	LaSalle Logiport REIT*	87,707	0.39%
1,682	LEG Immobilien SE*	235,346	1.05%
6,752	Lexington Realty Trust*	101,618	0.46%
1,656	Life Storage Incorporated*	218,824	0.98%
31,439	Link REIT*	272,538	1.22%
30,229	LondonMetric Property PLC*	109,045	0.49%
27,265	LXI REIT PLC*	53,594	0.24%
1,170	Mack-Cali Realty Corporation*	19,551	0.09%
93,276	Mapletree Industrial Trust*	180,200	0.81%
48,953	Mapletree Logistics Trust*	66,591	0.30%
3,723	Medical Properties Trust Incorporated*	79,263	0.36%
14,106	Merlin Properties Socimi S.A.*	157,417	0.70%
2,251	MGM Growth Properties LLC Class A*	82,409	0.37%
1,500	Mid-America Apartment Communities Incorporated*	309,375	1.39%
8,441	Minto Apartment Real Estate Investment Trust*	143,916	0.64%
37,678	Mirvac Group*	76,287	0.34%
17,759	Mitsubishi Estate Company Limited*	244,078	1.09%
14,566	Mitsui Fudosan Company Limited*	299,407	1.34%
2,043	National Retail Properties Incorporated*	90,096	0.40%
12,546	National Storage REIT*	22,421	0.10%
35	NETSTREIT Corporation*	747	0.00%
8,420	New World Development Company Limited*	33,246	0.15%
11,079	Nexus Real Estate Investment Trust Class A*	101,298	0.45%
21	Nippon Accommodations Fund Incorporated Class A*	115,186	0.52%
16	Nippon Prologis REIT Incorporated*	52,257	0.23%
114	Nomura Real Estate Master Fund Incorporated*	162,529	0.73%

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Real Estate 95.03% (31st May, 2021: 96.34%) (continued)		
1,674	NSI NV*	66,162	0.30%
880	Omega Healthcare Investors Incorporated*	24,587	0.11%
239	Orion Office REIT Incorporated*	4,247	0.02%
2,347	Pandox AB Class B*	33,921	0.15%
6,044	Paramount Group Incorporated*	48,110	0.22%
1,675	Park Hotels & Resorts Incorporated*	27,872	0.12%
3,758	Pebblebrook Hotel Trust*	78,730	0.35%
4,046	Piedmont Office Realty Trust Incorporated Class A*	70,319	0.32%
1,854	PotlatchDeltic Corporation*	100,376	0.45%
48,525	Precinct Properties New Zealand Limited*	51,401	0.23%
7,510	Prologis Incorporated*	1,132,133	5.07%
12,329	Property for Industry Limited*	23,363	0.10%
565	PS Business Parks Incorporated*	98,988	0.44%
2,084	Public Storage*	682,260	3.05%
2,083	Realty Income Corporation*	141,477	0.63%
163	Regency Centers Corporation*	11,302	0.05%
2,751	Retail Opportunity Investments Corporation*	48,308	0.22%
4,279	Rexford Industrial Realty Incorporated*	299,872	1.34%
10,080	RioCan Real Estate Investment Trust**	167,678	0.75%
8,426	RLJ Lodging Trust*	106,083	0.48%
882	RPT Realty*	11,219	0.05%
77	Ryman Hospitality Properties Incorporated*	5,960	0.03%
4,629	Sabra Health Care REIT Incorporated*	59,853	0.27%
219	Safehold Incorporated*	15,667	0.07%
5,280	Samhallsbyggnadsbolaget i Norden AB*	38,557	0.17%
242	SBA Communications Corporation Class A*	83,200	0.37%
7,260	Segro PLC*	135,683	0.61%
19,365	Shopping Centres Australasia Property Group*	38,135	0.17%
2,980	Simon Property Group Incorporated*	455,463	2.04%
35,387	Sino Land Company Limited*	42,130	0.19%
18,475	Sirius Real Estate Limited*	33,473	0.15%
3,387	SITE Centers Corporation*	51,008	0.23%
192	SL Green Realty Corporation*	13,331	0.06%
41	SOSiLA Logistics REIT Incorporated*	57,910	0.26%
1,824	Spirit Realty Capital Incorporated*	81,277	0.36%
1,255	STAG Industrial Incorporated*	54,693	0.25%
210	Star Asia Investment Corporation*	114,097	0.51%
39,198	Stockland*	121,016	0.54%
13,236	StorageVault Canada Incorporated**	65,172	0.29%
1,265	Sumitomo Realty & Development Company Limited*	39,458	0.18%
2,554	Summit Hotel Properties Incorporated*	22,858	0.10%
4,940	Summit Industrial Income REIT**	87,087	0.39%
2,273	Sun Communities Incorporated*	428,642	1.92%
15,132	Sun Hung Kai Properties Limited*	184,258	0.83%
11,238	Swire Properties Limited*	26,673	0.12%
5,017	TAG Immobilien AG*	139,050	0.62%
25,330	Target Healthcare REIT PLC*	38,269	0.17%
2,510	Terreno Realty Corporation*	191,137	0.86%
4,871	Tokyo Tatemono Company Limited*	68,954	0.31%
22	Tokyu REIT Incorporated*	36,194	0.16%
1,779	Tricon Residential Incorporated*	24,461	0.11%

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Real Estate 95.03% (31st May, 2021: 96.34%) (continued)			
16,375	Tritax Big Box REIT PLC*	51,754	0.23%
4,798	UDR Incorporated*	272,191	1.22%
9,362	UNITE Group PLC/The*	132,107	0.59%
1	United Urban Investment Corporation*	1,277	0.01%
2,608	Urban Edge Properties*	44,936	0.20%
793	Urstadt Biddle Properties Incorporated Class A*	14,972	0.07%
5,203	Ventas Incorporated*	244,125	1.09%
704	VGP NV*	188,025	0.84%
1,896	VIB Vermoegen AG*	90,311	0.41%
10,105	VICI Properties Incorporated*	274,856	1.23%
108,285	Vicinity Centres*	129,773	0.58%
5,122	Vonovia SE*	284,250	1.27%
1,359	Vornado Realty Trust*	54,550	0.24%
21,628	Waypoint REIT*	39,441	0.18%
5,076	Welltower Incorporated*	404,151	1.81%
513	Weyerhaeuser Company*	19,294	0.09%
4,492	Xenia Hotels & Resorts Incorporated*	70,390	0.32%
511	Xior Student Housing NV*	28,831	0.13%
	Total Real Estate	21,226,526	95.03%
Storage & Warehousing 0.55% (31st May, 2021: 0.65%)			
6,958	Safestore Holdings PLC*	123,168	0.55%
	Total Storage & Warehousing	123,168	0.55%
Telecommunications 0.54% (31st May, 2021: 0.37%)			
14,213	NEXTDC Limited*	120,577	0.54%
	Total Telecommunications	120,577	0.54%
	Total Equities	22,152,422	99.17%
RIGHTS			
Real Estate 0.07% (31st May, 2021: 0.00%)			
1,811	Mapletree Logistics Trust Rights, 31/12/2021* ^β	24	0.00%
4,527	Vonovia SE Rights, 07/12/2021*	15,967	0.07%
	Total Real Estate	15,991	0.07%
	Total Rights	15,991	0.07%
	Total Investments	22,168,413	99.24%

Portfolio Analysis		Total Assets %	
*	Transferable securities admitted to an official stock exchange listing	21,606,483	95.49%
**	Transferable securities dealt in/on other regulated markets	561,930	2.48%
	Other assets	458,492	2.03%
Total Assets		22,626,905	100.00%

^β Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Directors, as specified in Note 1(b) – Subsequent Measurement. For fair value measurement disclosure purposes, investment classified as Level 3.

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN GLOBAL CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
FIXED INCOME			
	Apparel 0.91% (31st May, 2021: 0.97%)		
200,000	VF Corporation, 0.250%, 25/02/2028*	223,129	0.91%
	Total Apparel	223,129	0.91%
	Auto Parts & Equipment 0.88% (31st May, 2021: 0.81%)		
100,000	Dana Financing Luxembourg Sarl, 3.000%, 15/07/2029*	112,897	0.46%
100,000	Magna International Incorporated, 2.450%, 15/06/2030*	101,701	0.42%
	Total Auto Parts & Equipment	214,598	0.88%
	Banks 12.50% (31st May, 2021: 10.13%)		
200,000	Bank Hapoalim BM, 3.255%, 21/01/2032*	198,944	0.81%
200,000	Bank of Ireland Group PLC, 0.375%, 10/05/2027*	223,864	0.92%
250,000	BPCE S.A., 2.045%, 19/10/2027**	248,085	1.01%
150,000	Citigroup Incorporated, 1.281%, 03/11/2025**	149,610	0.61%
200,000	Cooperatieve Rabobank UA, 3.250%, 29/12/2026 ⁽¹⁾	227,954	0.93%
100,000	Credit Suisse AG, 1.125%, 15/12/2025*	130,521	0.53%
3,750,000	DBS Group Holdings Limited, 3.700%, 03/03/2031*	596,950	2.44%
100,000	ING Groep NV, 1.125%, 07/12/2028*	128,323	0.52%
125,000	Intesa Sanpaolo S.p.A, 4.950%, 01/06/2042**	129,011	0.53%
200,000	JPMorgan Chase & Company, 3.650%, 01/06/2026 ⁽¹⁾	196,250	0.80%
3,200,000	QNB Finance Limited, 3.150%, 04/02/2026*	494,117	2.02%
100,000	Societe Generale S.A., 1.125%, 30/06/2031*	112,617	0.46%
200,000	Standard Chartered PLC, 0.800%, 17/11/2029*	224,921	0.92%
	Total Banks	3,061,167	12.50%
	Building Materials 0.43% (31st May, 2021: 0.81%)		
100,000	Carrier Global Corporation, 3.377%, 05/04/2040**	104,491	0.43%
	Total Building Materials	104,491	0.43%
	Chemicals 0.46% (31st May, 2021: 0.00%)		
100,000	Celanese US Holdings LLC, 0.625%, 10/09/2028*	111,839	0.46%
	Total Chemicals	111,839	0.46%
	Computers 1.01% (31st May, 2021: 0.00%)		
250,000	HP Incorporated, 2.650%, 17/06/2031**	247,004	1.01%
	Total Computers	247,004	1.01%
	Diversified Financial Services 2.62% (31st May, 2021: 1.00%)		
200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.750%, 30/01/2026*	196,063	0.80%
250,000	CDP Financial Incorporated, 1.000%, 26/05/2026*	247,272	1.01%
200,000	Charles Schwab Corporation/The, 4.000%, 01/12/2030 ⁽¹⁾	198,000	0.81%
	Total Diversified Financial Services	641,335	2.62%
	Electric 5.53% (31st May, 2021: 1.61%)		
300,000	India Cleantech Energy, 4.700%, 10/08/2026*	301,500	1.23%
200,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	192,764	0.79%
200,000	NextEra Energy Operating Partners LP, 4.250%, 15/07/2024**	204,598	0.83%
250,000	PacifiCorp, 2.900%, 15/06/2052*	248,776	1.02%
200,000	Southwestern Electric Power Company, 3.250%, 01/11/2051**	201,397	0.82%
200,000	Vena Energy Capital Private Limited, 3.133%, 26/02/2025*	204,697	0.84%
	Total Electric	1,353,732	5.53%

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Energy-Alternate Sources 3.56% (31st May, 2021: 1.59%)		
200,000	Atlantica Sustainable Infrastructure PLC, 4.125%, 15/06/2028**	201,043	0.82%
200,000	SK Battery America Incorporated, 2.125%, 26/01/2026*	196,180	0.80%
270,000	Sunnova Energy Corporation, 5.875%, 01/09/2026**	273,375	1.12%
192,383	UEP Penonome II S.A., 6.500%, 01/10/2038**	201,524	0.82%
	Total Energy-Alternate Sources	872,122	3.56%
	Food 0.91% (31st May, 2021: 0.00%)		
100,000	General Mills Incorporated, 0.125%, 15/11/2025*	113,338	0.46%
100,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/2041*	110,294	0.45%
	Total Food	223,632	0.91%
	Gas 0.49% (31st May, 2021: 0.00%)		
100,000	National Grid Gas PLC, 1.625%, 14/01/2043*	119,556	0.49%
	Total Gas	119,556	0.49%
	GNMA2 Collateral 1.23% (31st May, 2021: 0.00%)		
100,000	Ginnie Mae II Pool, 2.000%, 20/11/2051**	101,406	0.42%
193,424	Ginnie Mae II Pool, 2.500%, 20/09/2051**	198,964	0.81%
	Total GNMA2 Collateral	300,370	1.23%
	Home Furnishings 1.15% (31st May, 2021: 1.23%)		
250,000	Arcelik A/S, 3.000%, 27/05/2026*	282,396	1.15%
	Total Home Furnishings	282,396	1.15%
	Multi-National 6.62% (31st May, 2021: 4.87%)		
105,000	African Development Bank, 0.500%, 22/06/2026*	137,087	0.56%
1,500,000	Asian Development Bank, 2.375%, 29/04/2023*	232,879	0.95%
3,500,000	Asian Development Bank, 2.900%, 05/03/2024*	548,788	2.24%
6,120,000	Asian Development Bank, 6.200%, 06/10/2026*	83,014	0.34%
200,000	Banque Ouest Africaine de Developpement, 2.750%, 22/01/2033*	236,285	0.97%
2,100,000,000	European Bank for Reconstruction & Development, 4.600%, 09/12/2025*	143,225	0.58%
205,000	European Investment Bank, 1.875%, 16/06/2028*	131,025	0.54%
2,400,000	International Finance Corporation, 7.000%, 20/07/2027*	108,424	0.44%
	Total Multi-National	1,620,727	6.62%
	Municipal 1.93% (31st May, 2021: 1.87%)		
200,000	City of Detroit MI, 2.189%, 01/04/2024**	201,809	0.83%
250,000	City of San Francisco CA Public Utilities Commission Water Revenue, 3.303%, 01/11/2039**	270,280	1.10%
	Total Municipal	472,089	1.93%
	Oil & Gas 0.84% (31st May, 2021: 0.80%)		
200,000	Santos Finance Limited, 3.649%, 29/04/2031**	204,634	0.84%
	Total Oil & Gas	204,634	0.84%
	Packaging & Containers 0.46% (31st May, 2021: 0.00%)		
100,000	Ball Corporation, 0.875%, 15/03/2024*	113,135	0.46%
	Total Packaging & Containers	113,135	0.46%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN GLOBAL CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
	Pipelines 0.45% (31st May, 2021: 0.67%)		
100,000	Enbridge Incorporated, 5.750%, 15/07/2080**	110,655	0.45%
	Total Pipelines	110,655	0.45%
	Real Estate 2.77% (31st May, 2021: 4.38%)		
200,000	American Tower Corporation, 0.450%, 15/01/2027*	224,254	0.92%
100,000	GTC Aurora Luxembourg S.A., 2.250%, 23/06/2026*	111,560	0.45%
250,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	245,937	1.00%
100,000	Kilroy Realty LP, 2.500%, 15/11/2032*	98,448	0.40%
	Total Real Estate	680,199	2.77%
	Regional (state/province) 1.92% (31st May, 2021: 1.80%)		
100,000	Autonomous Community of Madrid Spain, 0.420%, 30/04/2031*	113,182	0.46%
520,000	Kommuninvest I Sverige AB, 0.875%, 16/05/2029*	57,486	0.23%
145,000	New South Wales Treasury Corporation, 3.000%, 20/04/2029*	111,680	0.46%
225,000	Province of New Brunswick Canada, 3.100%, 14/08/2028^	188,747	0.77%
	Total Regional (state/province)	471,095	1.92%
	Retail 0.40% (31st May, 2021: 0.00%)		
100,000	AutoNation Incorporated, 2.400%, 01/08/2031*	96,930	0.40%
	Total Retail	96,930	0.40%
	Software 1.01% (31st May, 2021: 0.00%)		
250,000	Autodesk Incorporated, 2.400%, 15/12/2031**	247,363	1.01%
	Total Software	247,363	1.01%
	Sovereign 40.49% (31st May, 2021: 18.99%)		
330,000	Australia Government Bond, 0.250%, 21/11/2025*	226,311	0.92%
80,000	Australia Government Bond, 1.750%, 21/06/2051*	50,244	0.21%
200,000	Benin Government International Bond, 4.950%, 22/01/2035*	213,438	0.87%
55,000	Canadian Government Bond, 2.000%, 01/06/2028*	44,563	0.18%
65,000	Canadian Government Bond, 2.000%, 01/12/2051*	52,061	0.21%
125,000	Canadian Government Bond, 5.000%, 01/06/2037*	140,096	0.57%
400,000,000	Colombian TES, 7.000%, 26/03/2031*	91,252	0.37%
200,000	Costa Rica Government International Bond, 6.125%, 19/02/2031*	199,100	0.81%
3,300,000	Czech Republic Government Bond, 1.200%, 13/03/2031*	130,499	0.53%
1,300,000	Denmark Government Bond, 0.000%, 15/11/2031*	199,370	0.81%
175,000	French Republic Government Bond OAT, 1.750%, 25/06/2039*	247,746	1.01%
150,000	Hellenic Republic Government Bond, 0.750%, 18/06/2031*	162,479	0.66%
54,000,000	Hungary Government Bond, 3.000%, 26/06/2024*	163,307	0.67%
375,000	Israel Government Bond - Fixed, 3.750%, 31/03/2047*	161,186	0.66%
225,000	Italy Buoni Poliennali Del Tesoro, 0.000%, 01/04/2026*	253,547	1.04%
125,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/2031*	141,558	0.58%
225,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/2037*	241,953	0.99%
17,500,000	Japan Government Five Year Bond, 0.005%, 20/03/2026*	155,551	0.64%
36,500,000	Japan Government Ten Year Bond, 0.100%, 20/03/2031*	325,348	1.33%
21,800,000	Japan Government Ten Year Bond, 0.100%, 20/06/2031*	193,991	0.79%
22,000,000	Japan Government Thirty Year Bond, 0.700%, 20/03/2051*	196,285	0.80%
21,600,000	Japan Government Thirty Year Bond, 0.700%, 20/06/2051*	192,746	0.79%
25,000,000	Japan Government Twenty Year Bond, 0.500%, 20/12/2038*	226,458	0.93%
34,000,000	Japan Government Two Year Bond, 0.005%, 01/11/2023*	301,583	1.23%
100,000	Kingdom of Belgium Government Bond, 1.250%, 22/04/2033*	129,233	0.53%
224,000,000	Korea Treasury Bond, 1.000%, 10/06/2023*	186,766	0.76%
206,000,000	Korea Treasury Bond, 1.375%, 10/12/2029*	162,316	0.66%

NUVEEN GLOBAL INVESTORS FUND PLC
NUVEEN GLOBAL CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
Sovereign 40.49% (31st May, 2021: 18.99%) (continued)			
270,000,000	Korea Treasury Bond, 2.375%, 10/09/2038*	229,362	0.94%
540,000	Malaysia Government Bond, 3.757%, 22/05/2040^	121,682	0.50%
450,000	Malaysia Government Bond, 3.955%, 15/09/2025^	110,923	0.45%
200,000	Mexico Government International Bond, 1.350%, 18/09/2027*	229,334	0.94%
200,000	Mongolia Government International Bond, 4.450%, 07/07/2031*	190,893	0.78%
1,200,000	Norway Government Bond, 2.000%, 26/04/2028*	137,141	0.56%
250,000	Panama Bonos del Tesoro, 3.362%, 30/06/2031*	250,500	1.02%
200,000	Perusahaan Penerbit SBSN Indonesia III, 3.550%, 09/06/2051*	200,338	0.82%
545,000	Republic of Poland Government Bond, 2.500%, 25/01/2023*	132,618	0.54%
2,000,000	Republic of South Africa Government Bond, 6.500%, 28/02/2041*	81,912	0.34%
2,000,000	Republic of South Africa Government Bond, 7.000%, 28/02/2031*	103,214	0.42%
800,000	Romania Government Bond, 4.750%, 11/10/2034*	167,265	0.68%
175,000	Romanian Government International Bond, 2.000%, 28/01/2032*	184,151	0.75%
135,000	Singapore Government Bond, 1.625%, 01/07/2031*	98,017	0.40%
165,000	Spain Government Bond, 0.500%, 31/10/2031*	188,837	0.77%
100,000	Spain Government Bond, 1.200%, 31/10/2040*	118,441	0.48%
6,400,000	Thailand Government Bond, 1.585%, 17/12/2035*	173,719	0.71%
245,000	United Kingdom Gilt, 0.875%, 31/07/2033*	325,797	1.33%
60,000	United Kingdom Gilt, 1.500%, 22/07/2047*	89,957	0.37%
250,000	United States International Development Finance Corporation, 1.440%, 15/04/2028**	247,751	1.01%
261,000	United States Treasury Bond, 2.000%, 15/08/2051*	273,316	1.12%
200,000	United States Treasury Note, 0.125%, 31/08/2023*	198,766	0.81%
150,000	United States Treasury Note, 0.375%, 31/10/2023*	149,590	0.61%
200,000	United States Treasury Note, 0.750%, 15/11/2024*	199,531	0.82%
600,000	United States Treasury Note, 1.250%, 30/11/2026*	602,672	2.46%
250,000	United States Treasury Note, 1.375%, 15/11/2031*	248,477	1.02%
3,250,000	Uruguay Government International Bond, 8.250%, 21/05/2031*	70,540	0.29%
	Total Sovereign	9,913,731	40.49%
Telecommunications 0.70% (31st May, 2021: 0.84%)			
150,000	Verizon Communications Incorporated, 1.500%, 19/09/2039*	171,879	0.70%
	Total Telecommunications	171,879	0.70%
UMBS Collateral 5.73% (31st May, 2021: 1.66%)			
190,000	Fannie Mae Pool, 2.000%, 01/12/2036**	194,959	0.80%
145,190	Fannie Mae Pool, 2.000%, 01/06/2051**	145,403	0.59%
98,018	Fannie Mae Pool, 2.000%, 01/08/2051**	98,162	0.40%
98,704	Fannie Mae Pool, 2.000%, 01/09/2051**	98,849	0.40%
98,887	Fannie Mae Pool, 2.500%, 01/11/2036**	102,560	0.42%
400,000	Fannie Mae Pool, 2.500%, 01/12/2051**	410,464	1.68%
340,387	Fannie Mae Pool, 3.000%, 01/09/2051**	353,903	1.44%
	Total UMBS Collateral	1,404,300	5.73%
	Total Fixed Income	23,262,108	95.00%
SHORT TERM			
Municipal 0.72% (31st May, 2021: 0.00%)			
175,000	Morris County Improvement Authority, 0.241%, 15/06/2022**	175,038	0.72%
	Total Municipal	175,038	0.72%
	Total Short Term	175,038	0.72%

NUVEEN GLOBAL CORE IMPACT BOND FUND
PORTFOLIO OF INVESTMENTS (continued)
As at 30th November, 2021

Nominal	Security	Fair Value USD	Sub-Fund %†
TERM LOANS			
	Electric 0.80% (31st May, 2021: 0.80%)		
195,989	Exgen Renewables IV LLC, 3.500%, 15/12/2027***	196,296	0.80%
	Total Electric	196,296	0.80%
	Total Term Loans	196,296	0.80%
	Total Investments	23,633,442	96.52%

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS
Forward Foreign Currency Contracts 0.18% (31st May, 2021: 0.00%)

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
ANZ Bank	USD	408,695	AUD	(543,969)	31/01/22	20,683	0.08%
ANZ Bank	USD	524,357	EUR	(451,187)	15/12/21	12,424	0.05%
Toronto-Dominion Bank	JPY	122,216,653	USD	(1,076,000)	31/01/22	6,312	0.03%
Toronto-Dominion Bank	USD	202,798	DKK	(1,294,592)	31/01/22	4,994	0.02%
Morgan Stanley	USD	60,403	SEK	(516,727)	31/01/22	2,980	0.01%
Total Unrealised Appreciation on Forward Foreign Currency Contracts						47,393	0.19%

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Morgan Stanley	USD	80,148	HUF	(26,560,976)	31/01/22	(2,279)	(0.01%)
Morgan Stanley	USD	65,927	PLN	(276,898)	31/01/22	(1,204)	(0.00%)
Toronto-Dominion Bank	USD	229,572	KRW	(273,160,788)	04/02/22	(188)	(0.00%)
Toronto-Dominion Bank	EUR	10,063	USD	(11,542)	15/12/21	(124)	(0.00%)
Total Unrealised (Depreciation) on Forward Foreign Currency Contracts						(3,795)	(0.01%)

Net Unrealised Appreciation on Forward Foreign Currency Contracts[∞]	43,598	0.18%
--	---------------	--------------

Portfolio Analysis	Fair Value USD	Total Assets %
* Transferable securities admitted to an official stock exchange listing	17,060,505	66.90%
** Transferable securities dealt in/on other regulated markets	5,955,289	23.35%
*** Other transferable securities	196,296	0.77%
∞ OTC financial derivative instruments	47,393	0.19%
^ Unlisted (31 st May, 2021: 1.18%)	421,352	1.65%
Other assets	1,819,762	7.14%
Total Assets	25,500,597	100.00%

† As a percentage of net assets attributable to holders of redeemable participating shares (for financial statement purposes).

(1) Perpetual security. Maturity date presented represents the next call date.

The accompanying notes form an integral part of the financial statements.

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Analog Devices Incorporated	15,540	2,643,369
Advanced Micro Devices Incorporated	24,020	2,569,893
Aptiv PLC	13,110	2,205,564
Intuitive Surgical Incorporated	3,880	2,194,719
Apple Incorporated	11,350	1,774,049
McDonald's Corporation	6,760	1,730,052
Danaher Corporation	5,420	1,718,487
Amazon.com Incorporated	430	1,505,283
Fluence Energy Incorporated Class A	45,780	1,496,468
Veeva Systems Incorporated Class A	4,880	1,415,855
Bright Horizons Family Solutions Incorporated	8,980	1,398,213
Linde PLC	4,320	1,284,973
Moderna Incorporated	3,900	1,252,293
Ecolab Incorporated	5,100	1,128,659
Parker-Hannifin Corporation	3,420	1,077,301
Rivian Automotive Incorporated Class A	13,400	1,045,200
NIKE Incorporated Class B	6,520	1,015,153
Salesforce.com Incorporated	3,860	943,904
Ball Corporation	10,420	907,629
TE Connectivity Limited	6,150	887,961
Microsoft Corporation	3,110	887,069
PayPal Holdings Incorporated	3,060	871,990
Square Incorporated Class A	3,380	855,649
Bio-Techne Corporation	1,640	789,473
UnitedHealth Group Incorporated	1,710	703,360
Align Technology Incorporated	920	628,679
Estee Lauder Companies Incorporated/The Class A	1,990	625,645
Workday Incorporated Class A	2,600	600,443
Agilent Technologies Incorporated	3,330	526,887
ServiceNow Incorporated	990	526,111
Lowe's Companies Incorporated	2,460	493,765
Alphabet Incorporated Class A	170	459,249
Chipotle Mexican Grill Incorporated Class A	250	449,418

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
Apple Incorporated	23,500	3,241,237
Visa Incorporated Class A	12,340	2,644,292
Edwards Lifesciences Corporation	19,280	2,133,624
United Parcel Service Incorporated Class B	9,740	1,873,259
Starbucks Corporation	15,570	1,792,905
Mastercard Incorporated Class A	4,490	1,645,289
MercadoLibre Incorporated	1,011	1,565,494
Wix.com Limited	6,570	1,499,062
Shopify Incorporated Class A	1,010	1,486,744
Texas Instruments Incorporated	7,850	1,464,208
Cintas Corporation	3,830	1,457,239
NVIDIA Corporation	3,260	1,353,239
Autodesk Incorporated	4,480	1,148,596
Square Incorporated Class A	4,500	1,065,529
NIKE Incorporated Class B	5,510	940,732
PTC Incorporated	6,530	835,272
Rivian Automotive Incorporated Class A	4,570	706,788
ASML Holding NV	860	666,593
Morgan Stanley	5,400	556,984
IQVIA Holdings Incorporated	2,290	543,902
Microsoft Corporation	1,300	434,915
Alphabet Incorporated Class C	154	432,841
Estee Lauder Companies Incorporated/The Class A	1,210	394,931
Doximity Incorporated	4,190	347,460
UnitedHealth Group Incorporated	830	334,689

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL INFRASTRUCTURE FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Vinci S.A.	19,253	2,033,261
Xcel Energy Incorporated	29,077	1,924,657
Ferrovial S.A.	55,418	1,624,910
Crown Castle International Corporation	8,138	1,568,988
Aena SME S.A.	9,340	1,553,759
Enbridge Incorporated	38,975	1,548,980
Waste Connections Incorporated	11,632	1,452,138
NextEra Energy Incorporated	15,817	1,219,463
DTE Energy Company	10,004	1,213,273
Digital Realty Trust Incorporated	7,783	1,206,690
Duke Energy Corporation	11,555	1,184,912
Sempra Energy	9,021	1,142,091
American Tower Corporation	4,050	1,103,738
Transurban Group	100,581	1,061,943
Enel S.p.A	106,395	967,735
Flughafen Zuerich AG	5,471	964,297
Republic Services Incorporated Class A	7,069	869,181
Iberdrola S.A.	72,944	866,462
Cheniere Energy Incorporated	9,563	848,662
Eversource Energy	10,034	847,818
TC Energy Corporation	16,166	822,762
DT Midstream Incorporated	19,018	819,704
Brookfield Renewable Corporation Class A	20,819	814,536
CMS Energy Corporation	13,232	798,616
Kinder Morgan Incorporated	45,563	778,337
CenterPoint Energy Incorporated	29,815	755,652
Entergy Corporation	7,207	737,402
United Utilities Group PLC	51,825	735,698
Williams Companies Incorporated/The	27,915	733,367
Dominion Energy Incorporated	9,626	717,797
Cellnex Telecom S.A.	11,339	717,236
WEC Energy Group Incorporated	7,542	709,293
East Japan Railway Company	10,602	697,007
Union Pacific Corporation	2,869	627,904
Atlas Arteria Limited	131,221	621,086
Severn Trent PLC	16,534	618,055

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL INFRASTRUCTURE FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
Sydney Airport	265,344	1,573,121
Duke Energy Corporation	11,357	1,153,497
Eversource Energy Incorporated	16,574	1,088,992
NextEra Energy Incorporated	12,533	1,005,206
Entergy Corporation	9,043	973,616
WEC Energy Group Incorporated	10,145	923,717
Iberdrola S.A.	73,455	909,350
Waste Management Incorporated	5,705	899,179
CMS Energy Corporation	14,676	896,563
CenterPoint Energy Incorporated	34,456	880,890
American Electric Power Company Incorporated	10,239	863,388
Republic Services Incorporated	7,243	837,912
Aéroports de Paris	5,805	786,299
Kansas City Southern	2,663	751,866
Evoqua Water Technologies Corporation	19,507	749,755
Dominion Energy Incorporated	9,329	709,667
NiSource Incorporated	27,197	663,634
E.ON SE	50,313	646,626
Cellnex Telecom S.A.	9,799	642,062
Eiffage S.A.	6,165	632,540
Clearway Energy Incorporated Class C	19,844	616,880
Xcel Energy Incorporated	8,741	571,285
Southern Company/The	8,751	558,210
Sempra Energy	3,782	516,801
United Utilities Group PLC	34,536	495,661
International Container Terminal Services Incorporated	140,400	495,074
TC Energy Corporation	9,289	491,991
Cheniere Energy Incorporated	4,579	477,091
Terna-Rete Elettrica Nazionale	59,588	458,691
China Gas Holdings Limited	136,818	455,925
Equinix Incorporated	538	454,576
Eversource Energy	5,188	451,463
Waste Connections Incorporated	3,407	449,832
Orsted A/S	2,925	437,364
DTE Energy Company	3,825	437,316
SBA Communications Corporation Class A	1,245	437,116
Severn Trent PLC	11,313	425,044
DT Midstream Incorporated	9,277	423,619
Casella Waste Systems Incorporated Class A	5,800	423,425

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Abbott Laboratories	23,561	3,021,243
Duke Realty Corporation	45,447	2,373,797
Broadcom Incorporated	1,649	818,570
Microsoft Corporation	607	167,414
Apple Incorporated	802	114,849
JPMorgan Chase & Company	709	109,251
Comcast Corporation Class A	1,819	105,076
Astellas Pharma Incorporated	5,200	90,902
SAP SE	612	89,139
Lowe's Companies Incorporated	448	86,928
Macquarie Group Limited	757	86,593
Texas Instruments Incorporated	459	86,072
Honeywell International Incorporated	364	82,722
adidas AG	218	80,052
AbbVie Incorporated	671	78,322
Accenture PLC Class A	251	76,817
Nestle S.A.	608	76,434
UnitedHealth Group Incorporated	185	76,323
Philip Morris International Incorporated	764	76,114
Amcor PLC	6,561	76,049

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN SANTA BARBARA GLOBAL DIVIDEND GROWTH FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
Johnson & Johnson	16,464	2,772,090
CyrusOne Incorporated	25,530	1,964,852
Cisco Systems Incorporated	13,064	768,630
Microsoft Corporation	358	102,695
Apple Incorporated	474	69,215
JPMorgan Chase & Company	419	67,352
Comcast Corporation Class A	1,072	63,206
Macquarie Group Limited	446	52,612
SAP SE	361	52,332
Lowe's Companies Incorporated	263	51,193
Texas Instruments Incorporated	270	51,173
Astellas Pharma Incorporated	3,100	50,719
Honeywell International Incorporated	215	50,301
Accenture PLC Class A	148	47,247
Amcor PLC	3,868	46,716
adidas AG	128	46,205
Philip Morris International Incorporated	449	44,905
AbbVie Incorporated	395	44,888
American Express Company	263	44,645
UnitedHealth Group Incorporated	109	44,610

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND STATEMENT OF CHANGES IN THE PORTFOLIO For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Vistra Corporation, 8.000%, 15/10/2026	2,500,000	2,632,215
NCR Corporation, 5.125%, 15/04/2029	1,775,000	1,838,506
Merrill Lynch International & Company CV, 10.000%, 25/01/2022	17,900	1,479,700
Gap Incorporated/The, 3.875%, 01/10/2031	1,390,000	1,402,278
Dominion Energy Incorporated, 7.250%, 01/06/2022	13,800	1,387,820
Cigna Corporation	5,700	1,328,307
Edison International, 5.000%, 15/12/2026	1,325,000	1,326,200
Hewlett Packard Enterprise Company	84,600	1,265,482
Ally Financial Incorporated, 8.000%, 01/11/2031	875,000	1,252,530
American Express Company, 3.550%, 15/09/2026	1,250,000	1,250,000
DuPont de Nemours Incorporated	15,900	1,248,486
Tenet Healthcare Corporation, 4.250%, 01/06/2029	1,220,000	1,243,700
Citigroup Global Markets Holdings Incorporated, 14.000%, 24/02/2022	34,100	1,235,975
Merrill Lynch International & Company CV, 0.140%, 19/04/2022	21,400	1,233,455
Iron Mountain Incorporated, 4.875%, 15/09/2029	1,175,000	1,230,906
Sirius XM Radio Incorporated, 4.000%, 15/07/2028	1,200,000	1,206,906
Roller Bearing Company of America Incorporated, 4.375%, 15/10/2029	1,175,000	1,200,400
Western Alliance Bancorp, 4.250%, 30/09/2026	47,900	1,197,500
Ares Finance Company III LLC, 4.125%, 30/06/2051	1,175,000	1,187,250
Gap Incorporated/The, 3.625%, 01/10/2029	1,115,000	1,126,250
Broadcom Incorporated, 8.000%, 30/09/2022	650	1,004,640
MEDNAX Incorporated, 6.250%, 15/01/2027	775,000	815,000
Goodyear Tire & Rubber Company/The, 5.250%, 15/07/2031	745,000	785,388
Clarivate PLC, 5.250%, 01/06/2024	7,800	774,113
Citigroup Global Markets Holdings Incorporated, 9.000%, 22/12/2021	4,700	773,598
Dana Incorporated, 4.250%, 01/09/2030	725,000	755,281
Goldman Sachs Group Incorporated/The, 3.650%, 10/08/2026	725,000	725,000
General Motors Financial Company Incorporated, 6.500%, 30/09/2028	625,000	709,313
Centene Corporation, 4.625%, 15/12/2029	625,000	677,025
Applied Materials Incorporated	5,000	666,575
Royal Dutch Shell PLC Class B Sponsored ADR	14,000	618,877
Morgan Stanley	6,300	614,849
Walmart Incorporated	4,100	606,860
Medtronic PLC	4,700	580,635
Siemens AG Sponsored ADR	6,700	559,158
Stanley Black & Decker Incorporated, 5.250%, 15/11/2022	4,800	532,898
Capital One Financial Corporation, 3.950%, 01/09/2026	495,000	495,000
United Rentals North America Incorporated, 5.250%, 15/01/2030	450,000	489,938

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN NWQ FLEXIBLE INCOME FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
CenterPoint Energy Incorporated, 7.000%, 01/09/2021	30,000	1,414,415
Merrill Lynch International & Company CV, 10.000%, 29/06/2021	26,800	1,359,615
GlaxoSmithKline PLC Sponsored ADR	32,300	1,341,423
Merrill Lynch International & Company CV, 0.100%, 27/08/2021	15,000	1,317,117
Broadcom Corporation/Broadcom Cayman Finance Limited, 3.875%, 15/01/2027	1,175,000	1,297,494
Siemens AG Sponsored ADR	14,055	1,217,236
Southern Company/The, 6.750%, 01/08/2022	21,400	1,101,242
Sempra Energy	7,900	1,039,215
Intel Corporation	17,400	953,608
AT&T Incorporated	35,400	919,214
Bristol-Myers Squibb Company	12,500	770,292
McDonald's Corporation	2,700	655,082
Coca-Cola Company/The	11,800	649,940
Cisco Systems Incorporated	11,500	637,443
Thales S.A. ADR	35,200	634,511
Tenet Healthcare Corporation	8,300	628,107
Lam Research Corporation, 4.875%, 15/03/2049	425,000	567,252
Fresenius Medical Care AG & Company KGaA Sponsored ADR	13,800	468,782
AstraZeneca PLC Sponsored ADR	6,800	381,684
Edison International, 5.750%, 15/06/2027	300,000	341,298
PG&E Corporation, 5.250%, 01/07/2030	275,000	287,375
Avantor Incorporated, 6.250%, 15/05/2022	2,100	282,324
Nintendo Company Limited ADR	5,000	275,268
Walmart Incorporated	1,600	228,366
United Rentals North America Incorporated, 3.875%, 15/02/2031	225,000	226,969
Applied Materials Incorporated	1,400	214,834

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN EMERGING MARKETS DEBT FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Federal Home Loan Bank Discount Notes, 0.000%, 22/09/2021	2,077,000	2,076,994
Federal Home Loan Bank Discount Notes, 0.000%, 17/09/2021	1,937,000	1,936,989
Federal Home Loan Bank Discount Notes, 0.000%, 20/08/2021	1,713,000	1,712,999
Federal Home Loan Bank Discount Notes, 0.000%, 19/08/2021	1,644,000	1,643,999
United States Treasury Bill, 0.000%, 07/09/2021	1,624,000	1,623,992
Federal Home Loan Bank Discount Notes, 0.000%, 23/08/2021	1,617,000	1,616,997
United States Treasury Bill, 0.000%, 02/09/2021	1,600,000	1,599,991
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 08/09/2021	1,599,000	1,598,999
Federal Home Loan Bank Discount Notes, 0.000%, 24/08/2021	1,596,000	1,595,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 25/08/2021	1,596,000	1,595,999
United States Treasury Bill, 0.000%, 26/08/2021	1,591,000	1,590,999
United States Treasury Bill, 0.000%, 09/09/2021	1,589,000	1,588,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 23/07/2021	1,530,000	1,529,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 11/08/2021	1,367,000	1,366,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 15/07/2021	1,361,000	1,360,999
Federal Farm Credit Discount Notes, 0.000%, 14/07/2021	1,359,000	1,358,999
United States Treasury Bill, 0.000%, 17/08/2021	1,334,000	1,333,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 18/08/2021	1,334,000	1,333,999
Federal Home Loan Bank Discount Notes, 0.000%, 13/08/2021	1,310,000	1,309,999
Federal Farm Credit Discount Notes, 0.000%, 16/08/2021	1,310,000	1,309,997
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 06/08/2021	1,243,000	1,242,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 05/08/2021	1,240,000	1,239,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 09/08/2021	1,236,000	1,235,997
Federal Home Loan Bank Discount Notes, 0.000%, 23/06/2021	1,230,000	1,229,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 24/06/2021	1,229,000	1,228,999
Federal Farm Credit Discount Notes, 0.000%, 28/07/2021	1,210,000	1,209,999
Federal Farm Credit Discount Notes, 0.000%, 29/07/2021	1,210,000	1,209,999
United States Treasury Bill, 0.000%, 28/09/2021	1,201,000	1,200,999
Federal Farm Credit Discount Notes, 0.000%, 07/07/2021	1,177,000	1,176,999
United States Treasury Bill, 0.000%, 22/07/2021	1,172,000	1,171,997
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 30/06/2021	1,120,000	1,119,999
United States Treasury Bill, 0.000%, 29/06/2021	1,110,000	1,109,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 12/07/2021	1,105,000	1,104,998
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 16/07/2021	1,098,000	1,097,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 19/07/2021	1,098,000	1,097,998
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 13/07/2021	1,077,000	1,076,999
Federal Home Loan Bank Discount Notes, 0.000%, 25/06/2021	1,029,000	1,028,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 06/07/2021	1,004,000	1,003,998
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 01/07/2021	988,000	988,000
Federal Home Loan Bank Discount Notes, 0.000%, 08/10/2021	987,000	986,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 10/08/2021	976,000	975,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 23/09/2021	971,000	971,000
Federal Home Loan Bank Discount Notes, 0.000%, 02/07/2021	950,000	949,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 03/08/2021	935,000	934,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 04/08/2021	930,000	929,999

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN EMERGING MARKETS DEBT FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
Federal Home Loan Bank Discount Notes, 0.000%, 22/09/2021	1,023,000	1,023,000
Federal Home Loan Bank Discount Notes, 0.000%, 20/10/2021	778,000	778,000
Federal Home Loan Bank Discount Notes, 0.000%, 08/10/2021	422,000	422,000
Egypt Government International Bond, 5.875%, 16/02/2031	425,000	406,513
Amaggi Luxembourg International Sarl, 5.250%, 28/01/2028	350,000	366,625
Guatemala Government Bond, 4.500%, 03/05/2026	300,000	331,500
Ecobank Transnational, 9.500%, 18/04/2024	300,000	323,250
Petroleos Mexicanos, 1.875%, 21/04/2022	250,000	306,098
KazMunayGas National Company JSC, 5.375%, 24/04/2030	250,000	297,550
Pakistan Water & Power Development Authority, 7.500%, 04/06/2031	300,000	295,650
Metinvest BV, 7.750%, 17/10/2029	250,000	278,750
Empresa de Transporte de Pasajeros Metro S.A., 3.650%, 07/05/2030	250,000	273,875
Bharti Airtel Limited, 4.375%, 10/06/2025	250,000	273,425
Kernel Holding S.A., 6.500%, 17/10/2024	250,000	267,500
NBK Tier 1 Financing 2 Limited, 4.500%, 27/08/2025	250,000	258,438
Tengizchevroil Finance Company International Limited, 2.625%, 15/08/2025	250,000	255,938
GMR Hyderabad International Airport Limited, 4.750%, 02/02/2026	250,000	252,188
Banistmo S.A., 4.250%, 31/07/2027	250,000	251,375
Sovcombank Via SovCom Capital DAC, 3.400%, 26/01/2025	250,000	250,938
PPF Telecom Group BV, 3.250%, 29/09/2027	200,000	250,700
SK Battery America Incorporated, 2.125%, 26/01/2026	250,000	248,250
Comision Federal de Electricidad, 3.348%, 09/02/2031	250,000	248,125
Turkey Government International Bond, 6.350%, 10/08/2024	225,000	237,431
Egypt Government International Bond, 6.588%, 21/02/2028	225,000	235,463
Export-Import Bank of India, 2.250%, 13/01/2031	250,000	234,955
Guatemala Government Bond, 5.375%, 24/04/2032	200,000	232,000
Banco Santander Mexico S.A. Institucion de Banca Multiple Grupo Financiero Santand, 5.375%, 17/04/2025	200,000	227,700
Oman Government International Bond, 6.750%, 28/10/2027	200,000	226,000
Federal Home Loan Bank Discount Notes, 0.000%, 16/06/2021	222,000	222,000
Brazilian Government International Bond, 5.625%, 21/02/2047	200,000	220,500
International Airport Finance S.A., 12.000%, 15/03/2033	199,537	214,253
Saudi Government International Bond, 2.900%, 22/10/2025	200,000	213,500
Ukraine Government International Bond, 7.750%, 01/09/2025	200,000	213,250
Lukoil Securities BV, 3.875%, 06/05/2030	200,000	213,100
Investment Energy Resources Limited, 6.250%, 26/04/2029	200,000	212,750
Inversiones CMPC S.A., 3.850%, 13/01/2030	200,000	212,244
Honduras Government International Bond, 6.250%, 19/01/2027	200,000	212,200
State of Israel, 2.500%, 15/01/2030	200,000	210,960
Melco Resorts Finance Limited, 5.750%, 21/07/2028	200,000	210,000
Ukraine Railways Via Rail Capital Markets PLC, 8.250%, 09/07/2024	200,000	208,000
Liquid Telecommunications Financing PLC, 5.500%, 04/09/2026	200,000	207,750
Sunac China Holdings Limited, 5.950%, 26/04/2024	250,000	206,875
Alpek SAB de CV, 3.250%, 25/02/2031	200,000	205,700
DAE Funding LLC, 3.375%, 20/03/2028	200,000	205,540
Cikarang Listrindo Tbk PT, 4.950%, 14/09/2026	200,000	205,142
Prosus NV, 3.680%, 21/01/2030	200,000	205,022
Development Bank of Kazakhstan JSC, 2.950%, 06/05/2031	200,000	204,040
Sasol Financing USA LLC, 4.375%, 18/09/2026	200,000	203,440
Studio City Finance Limited, 5.000%, 15/01/2029	200,000	203,000
Geopark Limited, 5.500%, 17/01/2027	200,000	203,000
ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS /Andean Telecom Partners, 4.050%, 27/04/2026	200,000	202,000
Bidvest Group Uk Pl Regd Reg S, 3.625%, 23/09/2026	200,000	201,750
Rwanda International Government Bond, 5.500%, 09/08/2031	200,000	201,000
Peruvian Government International Bond, 2.783%, 23/01/2031	200,000	200,500
MGM China Holdings Limited, 5.250%, 18/06/2025	200,000	200,000

NUVEEN EMERGING MARKETS DEBT FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales (continued)	Nominal	Proceeds USD
ENA Master Trust, 4.000%, 19/05/2048	200,000	200,000
Millicom International Cellular S.A., 6.250%, 25/03/2029	180,000	199,044
Hungary Government Bond, 2.125%, 22/09/2031	200,000	196,200
Entel Chile S.A., 3.050%, 14/09/2032	200,000	196,000
Hungary Government Bond, 3.125%, 21/09/2051	200,000	196,000
Turkey Government International Bond, 5.875%, 26/06/2031	200,000	194,040
Dalian Deta Holding Company Limited, 5.950%, 29/07/2022	200,000	186,000
Banco De Credito Del Peru, 3.125%, 01/07/2030	175,000	173,338

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN U.S. CORE IMPACT BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
United States Treasury Bill, 0.000%, 15/07/2021	5,960,000	5,959,979
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 05/08/2021	5,549,000	5,548,995
Federal Home Loan Bank Discount Notes, 0.000%, 20/10/2021	4,857,000	4,856,924
Fannie Mae Pool, 2.500%, 01/12/2051	4,700,000	4,820,805
Fannie Mae Pool, 2.500%, 01/10/2051	4,566,597	4,721,379
Federal Home Loan Bank Discount Notes, 0.000%, 25/06/2021	4,396,000	4,395,998
Tennessee Valley Authority Discount Notes, 0.000%, 22/09/2021	3,780,000	3,779,971
United States Treasury Note, 1.250%, 30/11/2026	3,755,000	3,770,401
United States Treasury Note, 1.125%, 31/10/2026	3,755,000	3,737,505
Federal Home Loan Bank Discount Notes, 0.000%, 07/07/2021	3,507,000	3,506,998
United States Treasury Note, 0.875%, 30/09/2026	3,485,000	3,468,194
United States Treasury Bill, 0.000%, 08/07/2021	3,396,000	3,395,996
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 09/07/2021	3,387,000	3,386,998
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 12/07/2021	3,382,000	3,381,994
Federal Home Loan Bank Discount Notes, 0.000%, 17/09/2021	3,073,000	3,072,984
Ginnie Mae II Pool, 2.500%, 20/06/2051	2,915,000	3,015,317
United States Treasury Note, 1.250%, 15/08/2031	2,935,000	2,932,104
United States Treasury Bond, 2.375%, 15/05/2051	2,621,000	2,899,758
United States Treasury Note, 0.750%, 31/08/2026	2,845,000	2,833,373
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 03/08/2021	2,771,000	2,770,998
Federal Home Loan Bank Discount Notes, 0.000%, 28/06/2021	2,743,000	2,742,995
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 06/07/2021	2,708,000	2,707,994
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 30/07/2021	2,692,000	2,691,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 02/08/2021	2,630,000	2,629,998
Federal Farm Credit Discount Notes, 0.000%, 29/07/2021	2,530,000	2,529,999
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 04/08/2021	2,527,000	2,526,999
Federal Farm Credit Discount Notes, 0.000%, 02/09/2021	2,454,000	2,453,986
Fannie Mae Pool, 2.000%, 01/06/2051	2,408,505	2,428,920
Ginnie Mae II Pool, 2.500%, 20/09/2051	2,350,847	2,410,536
United States Treasury Note, 0.625%, 31/07/2026	2,365,000	2,358,629
United States Treasury Bill, 0.000%, 29/06/2021	2,260,000	2,259,997
Federal Farm Credit Discount Notes, 0.000%, 02/07/2021	2,249,000	2,248,999
Federal Home Loan Bank Discount Notes, 0.000%, 22/09/2021	2,200,000	2,199,994
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 02/06/2021	2,186,000	2,185,999
United States Treasury Note, 0.875%, 30/06/2026	2,180,000	2,182,640
United States Treasury Bill, 0.000%, 22/07/2021	2,043,000	2,042,994
Federal Agricultural Mortgage Corporation Discount Notes, 0.000%, 30/06/2021	1,950,000	1,949,999

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN U.S. CORE IMPACT BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
United States Treasury Bill, 0.000%, 15/07/2021	5,960,000	5,959,990
Fannie Mae Pool, 2.500%, 01/06/2051	5,566,851	5,783,186
United States Treasury Bond, 1.875%, 15/02/2051	5,181,000	5,104,027
Federal Home Loan Bank Discount Notes, 0.000%, 20/10/2021	4,857,000	4,856,994
Fannie Mae Pool, 2.500%, 01/10/2051	4,543,758	4,671,552
United States Treasury Note, 1.125%, 31/10/2026	3,755,000	3,748,839
United States Treasury Note, 0.875%, 30/09/2026	3,485,000	3,432,816
Ginnie Mae II Pool, 2.500%, 20/04/2051	2,903,322	3,003,124
Ginnie Mae II Pool, 2.500%, 20/06/2051	2,837,747	2,910,665
United States Treasury Note, 1.250%, 15/08/2031	2,935,000	2,906,089
United States Treasury Note, 0.750%, 31/08/2026	2,845,000	2,817,157
United States Treasury Bond, 2.375%, 15/05/2051	2,621,000	2,815,685
United States Treasury Note, 1.625%, 15/05/2031	2,485,000	2,579,273
United States Treasury Note, 0.625%, 31/07/2026	2,365,000	2,342,921
United States Treasury Note, 0.875%, 30/06/2026	2,180,000	2,198,267
Fannie Mae Pool, 3.000%, 01/07/2050	1,984,063	2,095,667
Federal Home Loan Bank Discount Notes, 0.000%, 25/06/2021	1,924,000	1,923,999
Ginnie Mae II Pool, 2.000%, 20/06/2051	1,735,634	1,771,496
Ginnie Mae II Pool, 2.000%, 20/04/2051	1,738,070	1,765,227
Fannie Mae Pool, 2.000%, 01/02/2036	1,674,165	1,728,575
Tennessee Valley Authority Discount Notes, 0.000%, 06/10/2021	1,707,000	1,707,000
Fannie Mae Pool, 2.000%, 01/07/2036	1,632,765	1,679,707
Fannie Mae Pool, 3.500%, 01/04/2048	1,368,254	1,451,204
Federal Home Loan Bank Discount Notes, 0.000%, 17/09/2021	1,425,000	1,425,000
United States Treasury Note, 1.000%, 31/07/2028	1,415,000	1,407,317

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN REAL ASSET INCOME FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Enel S.p.A	31,114	283,998
Brandywine Realty Trust	14,726	204,153
Iliad Holding SASU, 6.500%, 15/10/2026	200,000	200,000
Albion Financing 1 SARL/Aggreko Holdings Incorporated, 6.125%, 15/10/2026	200,000	200,000
Cellnex Finance Company S.A., 3.875%, 07/07/2041	200,000	197,448
DT Midstream Incorporated	4,518	192,296
Enbridge Incorporated	4,675	186,996
Physicians Realty Trust	9,666	178,506
VICI Properties Incorporated	5,861	174,844
SL Green Realty Corporation	2,184	157,652
Emera Incorporated	3,162	146,957
PostNL NV	27,243	143,042
Kinder Morgan Incorporated	8,327	140,680
Dexus	18,188	140,016
WP Carey Incorporated	1,817	138,481
Klepierre S.A.	5,872	132,346
Macquarie Infrastructure Corporation	3,258	128,895
Sabra Health Care REIT Incorporated	8,073	128,640
Dream Industrial Real Estate Investment Trust	9,367	124,852
Hudson Pacific Properties Incorporated, 4.750%, 16/11/2026	4,925	123,125
Link REIT	13,794	118,374
Pennon Group PLC	7,527	116,550
Mapletree Industrial Trust	57,203	115,613
Blackstone Mortgage Trust Incorporated, 3.750%, 15/01/2027	115,000	115,000
Vornado Realty Trust	2,610	114,610
National Grid PLC Sponsored ADR	1,713	109,126
Venture Global, 3.875%, 15/08/2029	100,000	100,000
Industrial Logistics Properties Trust	3,733	98,537

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN REAL ASSET INCOME FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
Dream Industrial Real Estate Investment Trust	22,572	291,229
AT Securities BV, 5.250%, 21/07/2023	250,000	260,313
Simon Property Group Incorporated	1,800	253,279
Healthcare Trust of America Incorporated Class A	6,482	187,985
Medical Properties Trust Incorporated	8,779	181,783
QTS Realty Trust Incorporated, 6.500%, 15/07/2021	1,050	179,131
Red Electrica Corporation S.A.	8,120	158,968
Spark Infrastructure Group	75,320	152,898
Engie S.A.	10,285	146,347
RioCan Real Estate Investment Trust	8,115	145,556
E.ON SE	11,679	142,884
Broadstone Net Lease Incorporated Class A	5,924	139,255
PPL Corporation	4,793	138,486
Cibus Nordic Real Estate AB	4,936	128,808
MPT Operating Partnership LP/MPT Finance Corporation, 3.500%, 15/03/2031	125,000	127,512
TransMontaigne Partners LP/TLP Finance Corporation, 6.125%, 15/02/2026	130,000	126,750
TC Energy Corporation	2,365	123,588
Fortress Transportation & Infrastructure Investors LLC, 6.500%, 01/10/2025	115,000	119,456
AltaGas Limited	5,577	117,828
Blackstone Mortgage Trust Incorporated Class A	3,562	116,361

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
Digital Realty Trust Incorporated	1,615	250,903
VICI Properties Incorporated	7,938	239,937
VGP NV	833	202,376
AvalonBay Communities Incorporated	899	201,919
Prologis Incorporated	1,523	201,403
Rexford Industrial Realty Incorporated	3,332	198,765
Public Storage	624	196,832
Welltower Incorporated	2,318	191,888
Crown Castle International Corporation	971	186,643
Klepierre S.A.	7,348	173,508
Summit Industrial Income REIT	10,679	172,603
Simon Property Group Incorporated	1,219	161,778
Nexus Real Estate Investment Trust Class A	16,260	159,138
Kimco Realty Corporation	7,249	157,392
Minto Apartment Real Estate Investment Trust	8,441	155,945
Link REIT	17,782	153,807
Sun Communities Incorporated	816	152,736
American Campus Communities Incorporated	3,007	150,312
American Homes 4 Rent Class A	3,411	135,870
Boston Properties Incorporated	1,132	130,757

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL REAL ESTATE SECURITIES FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
LEG Immobilien SE	1,565	233,262
Prologis Incorporated	1,464	201,225
Duke Realty Corporation	3,792	199,121
Simon Property Group Incorporated	1,303	189,199
Essex Property Trust Incorporated	555	183,237
Extra Space Storage Incorporated	1,072	182,620
Dream Industrial Real Estate Investment Trust	13,838	178,355
Cellnex Telecom S.A.	2,562	167,704
Hongkong Land Holdings Limited	35,295	163,673
Regency Centers Corporation	2,157	147,639
LXI REIT PLC	72,889	144,536
Realty Income Corporation	2,042	141,072
Tricon Residential Incorporated	10,820	136,295
Aedifica S.A.	998	134,817
TAG Immobilien AG	4,080	134,242
Killam Apartment Real Estate Investment Trust	7,437	133,613
UDR Incorporated	2,443	133,187
Sun Hung Kai Properties Limited	9,806	128,693
Granite Real Estate Investment Trust	1,706	125,052
Nippon Building Fund Incorporated	19	123,912

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

NUVEEN GLOBAL CORE IMPACT BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO
For the six months ended 30th November, 2021

Major Purchases	Nominal	Cost USD
United States Treasury Note, 1.250%, 30/11/2026	600,000	602,461
United States Treasury Note, 0.875%, 30/06/2026	600,000	598,992
United States Treasury Note, 0.625%, 31/07/2026	600,000	598,453
United States Treasury Note, 0.750%, 31/08/2026	600,000	597,750
United States Treasury Note, 0.875%, 30/09/2026	600,000	597,492
United States Treasury Note, 1.125%, 31/10/2026	600,000	597,422
DBS Group Holdings Limited, 3.700%, 03/03/2031	3,750,000	594,368
HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026	500,000	500,000
Ford Motor Company, 3.250%, 12/02/2032	440,000	440,000
United Kingdom Gilt, 0.875%, 31/07/2033	320,000	434,093
Host Hotels & Resorts LP, 2.900%, 15/12/2031	425,000	418,744
Fannie Mae Pool, 2.500%, 01/12/2051	400,000	410,281
United States Treasury Note, 1.625%, 15/05/2031	400,000	404,961
Fannie Mae Pool, 2.500%, 01/10/2051	388,174	402,852
United States Treasury Note, 1.250%, 15/08/2031	400,000	401,063
Fannie Mae Pool, 3.000%, 01/08/2051	347,946	365,855
Fannie Mae Pool, 3.000%, 01/09/2051	344,030	362,146
India Cleantech Energy, 4.700%, 10/08/2026	300,000	300,000
United States Treasury Note, 0.750%, 31/05/2026	300,000	299,355
Japan Government Two Year Bond, 0.005%, 01/11/2023	34,000,000	298,856
Spain Government Bond, 0.500%, 31/10/2031	250,000	297,243
Sunnova Energy Corporation, 5.875%, 01/09/2026	270,000	266,652
United States Treasury Bond, 2.000%, 15/08/2051	261,000	261,693
Fannie Mae Pool, 3.000%, 01/09/2050	250,277	260,914

The Statement of Changes in the Portfolio reflects the aggregate purchases of a security exceeding one percent of the total value of purchases for the period. At a minimum the largest 20 purchases must be given.

NUVEEN GLOBAL CORE IMPACT BOND FUND
STATEMENT OF CHANGES IN THE PORTFOLIO (continued)
For the six months ended 30th November, 2021

Major Sales	Nominal	Proceeds USD
United States Treasury Note, 0.875%, 30/06/2026	600,000	606,070
United States Treasury Note, 1.125%, 31/10/2026	600,000	599,016
United States Treasury Note, 0.625%, 31/07/2026	600,000	594,398
United States Treasury Note, 0.750%, 31/08/2026	600,000	594,281
United States Treasury Note, 0.875%, 30/09/2026	600,000	590,625
Ford Motor Company, 3.250%, 12/02/2032	440,000	442,983
United States Treasury Bond, 2.375%, 15/05/2051	400,000	435,420
Host Hotels & Resorts LP, 2.900%, 15/12/2031	425,000	420,742
United States Treasury Note, 1.625%, 15/05/2031	400,000	415,438
Fannie Mae Pool, 2.500%, 01/06/2051	390,783	406,292
Fannie Mae Pool, 2.500%, 01/10/2051	385,651	396,497
United States Treasury Note, 1.250%, 15/08/2031	400,000	388,826
Fannie Mae Pool, 3.000%, 01/08/2051	340,569	358,449
United Kingdom Gilt, 4.750%, 07/12/2030	180,000	333,548
United States Treasury Note, 0.750%, 30/04/2026	300,000	299,637
Japan Government Ten Year Bond, 0.100%, 20/03/2031	34,000,000	299,133
United States Treasury Note, 0.750%, 31/05/2026	300,000	298,008
HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026	250,000	250,313
Fannie Mae Pool, 3.000%, 01/09/2050	239,201	249,965
Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/2038	175,000	249,284
BNP Paribas S.A., 1.125%, 17/04/2029	200,000	243,087
Prosus NV, 1.288%, 13/07/2029	200,000	237,978
Equinix Incorporated, 0.250%, 15/03/2027	200,000	237,390
Citigroup Incorporated, 0.500%, 08/10/2027	200,000	231,025
CNA Financial Corporation, 2.050%, 15/08/2030	225,000	221,740
AIA Group Limited, 3.375%, 07/04/2030	200,000	220,424
Verizon Communications Incorporated, 1.750%, 20/01/2031	225,000	218,248
Scentre Group Trust 2, 5.125%, 24/09/2080	200,000	212,750
Essential Utilities Incorporated, 3.351%, 15/04/2050	200,000	211,460
Egypt Government International Bond, 5.250%, 06/10/2025	200,000	210,600
Starwood Property Trust Incorporated, 5.500%, 01/11/2023	200,000	208,750
Delta Air Lines Incorporated, 2.900%, 28/10/2024	200,000	205,334
Enel Finance International NV, 1.000%, 20/10/2027	150,000	205,029
Intesa Sanpaolo S.p.A, 4.198%, 01/06/2032	200,000	205,014
Natwest Group PLC, 2.359%, 22/05/2024	200,000	204,616
Ireland Government Bond, 0.000%, 18/10/2031	170,000	202,010
Continuum Energy Levanter Pte Limited, 4.500%, 09/02/2027	200,000	202,000
Bank of America Corporation, 0.981%, 25/09/2025	200,000	200,030
United States Treasury Note, 0.125%, 30/06/2023	200,000	199,859
Metropolitan Life Global Funding I, 0.625%, 08/12/2027	150,000	199,798
United States Treasury Note, 0.125%, 31/05/2023	200,000	199,703
United Overseas Bank Limited, 2.000%, 14/10/2031	200,000	199,490
Panama Notas del Tesoro, 3.750%, 17/04/2026	185,000	199,338
Ginnie Mae II Pool, 2.500%, 20/06/2051	194,430	199,321
United States Treasury Note, 0.625%, 15/10/2024	200,000	198,797
Takeda Pharmaceutical Company Limited, 2.050%, 31/03/2030	200,000	198,774
Thermo Fisher Scientific Incorporated, 2.000%, 15/10/2031	200,000	198,248
Fannie Mae Pool, 2.000%, 01/07/2036	192,657	198,195
Hungary Government Bond, 3.125%, 21/09/2051	200,000	196,000

The Statement of Changes in the Portfolio reflects the aggregate sales of a security exceeding one percent of the total value of sales for the period. At a minimum the largest 20 sales must be given.

CONDENSED STATEMENT OF FINANCIAL POSITION
As at 30th November, 2021

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹ USD	Nuveen Global Infrastructure Fund ¹ USD	Nuveen Santa Barbara Global Dividend Growth Fund USD	Nuveen NWQ Flexible Income Fund ¹ USD	Nuveen Emerging Markets Debt Fund USD
Financial assets at fair value through profit or loss	1(b)	147,438,599	81,202,191	145,537,977	230,531,748	52,282,527
Cash at bank		1,769,214	1,565,623	4,473,947	11,212,032	1,544,142
Debtors		1,451,505	628,514	640,923	4,018,223	754,270
Margin cash		—	—	—	—	—
Total assets		150,659,318	83,396,328	150,652,847	245,762,003	54,580,939
Financial liabilities at fair value through profit or loss	1(b)	—	—	—	206,931	—
Creditors - Amounts falling due within one year		1,415,909	1,032,450	2,285,894	1,244,634	72,847
Bank overdraft	1(l)	—	—	—	—	—
Total liabilities		1,415,909	1,032,450	2,285,894	1,451,565	72,847
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		149,243,409	82,363,878	148,366,953	244,310,438	54,508,092
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
Net assets attributable to holders of redeemable participating shares		149,243,409	82,363,878	148,366,953	244,310,438	54,508,092

¹Total Assets and Total Liabilities of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

The accompanying notes form an integral part of the financial statements.

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)
As at 30th November, 2021

	Notes	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Real Asset Income Fund USD	Nuveen Global Real Estate Securities Fund USD	Nuveen Global Core Impact Bond Fund USD	Total ¹ USD
Financial assets at fair value through profit or loss	1(b)	86,260,994	27,712,333	22,168,413	23,680,835	816,815,617
Cash at bank		6,399,917	1,287,953	283,705	956,741	29,493,274
Debtors		4,207,451	224,778	174,787	863,021	12,963,472
Margin cash		—	18,586	—	—	18,586
Total assets		96,868,362	29,243,650	22,626,905	25,500,597	859,290,949
Financial liabilities at fair value through profit or loss	1(b)	63,602	1,590	—	3,795	275,918
Creditors - Amounts falling due within one year		9,343,291	246,668	289,680	1,010,424	16,941,797
Bank overdraft	1(l)	—	1,247	—	—	1,247
Total liabilities		9,406,893	249,505	289,680	1,014,219	17,218,962
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		87,461,469	28,994,145	22,337,225	24,486,378	842,071,987
Adjustment in respect of establishment expenses	1(c)	—	—	18,695	26,767	45,462
Net assets attributable to holders of redeemable participating shares		87,461,469	28,994,145	22,355,920	24,513,145	842,117,449

¹Total Assets and Total Liabilities of the Sub-Funds have been adjusted to include cash of the Sub-Funds which is held in a collection account in the name of the Company.

The accompanying notes form an integral part of the financial statements.

CONDENSED STATEMENT OF FINANCIAL POSITION (continued)
As at 31st May, 2021

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ^{1,2} USD	Nuveen Global Infrastructure Fund ² USD	Nuveen Santa Barbara Global Dividend Growth Fund ² USD	Nuveen NWQ Flexible Income Fund ² USD	Nuveen Emerging Markets Debt Fund ^{2,3} USD
Financial assets at fair value through profit or loss	1(b)	113,700,958	62,488,271	142,641,416	219,603,025	58,379,533
Cash at bank		1,112,781	1,317,851	2,346,981	2,731,250	101,977
Debtors		57,702	652,595	644,237	2,881,790	716,375
Margin cash		—	—	—	110,000	—
Total assets		114,871,441	64,458,717	145,632,634	225,326,065	59,197,885
Financial liabilities at fair value through profit or loss	1(b)	—	—	—	34,324	—
Creditors - Amounts falling due within one year		162,413	522,755	385,995	2,343,224	1,637,523
Bank overdraft	1(l)	—	—	—	—	—
Total liabilities		162,413	522,755	385,995	2,377,548	1,637,523
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		114,709,028	63,935,962	145,246,639	222,948,517	57,560,362
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
Net assets attributable to holders of redeemable participating shares		114,709,028	63,935,962	145,246,639	222,948,517	57,560,362

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²Total Assets and Total Liabilities of the Sub-Fund have been adjusted to include cash of the Sub-Fund which is held in a collection account in the name of the Company.

³This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

The accompanying notes form an integral part of the financial statements.

NUVEEN GLOBAL INVESTORS FUND PLC

CONDENSED STATEMENT OF FINANCIAL POSITION (continued) As at 31st May, 2021

	Notes	Nuveen U.S. Core Impact Bond Fund ¹ USD	Nuveen Real Asset Income Fund USD	Nuveen Global Real Estate Securities Fund USD	Nuveen Global Core Impact Bond Fund ² USD	Total ³ USD
Financial assets at fair value through profit or loss	1(b)	112,012,003	31,758,908	21,206,995	14,954,167	776,745,276
Cash at bank		1,108,434	1,112,124	271,100	11,481,481	21,583,979
Debtors		581,362	413,873	171,992	510,397	6,630,323
Margin cash		–	11,459	–	–	121,459
Total assets		113,701,799	33,296,364	21,650,087	26,946,045	805,081,037
Financial liabilities at fair value through profit or loss	1(b)	31,037	–	–	245	65,606
Creditors - Amounts falling due within one year		3,159,502	610,799	351,305	1,501,575	10,675,091
Bank overdraft	1(l)	–	–	–	420,885	420,885
Total liabilities		3,190,539	610,799	351,305	1,922,705	11,161,582
Net assets attributable to holders of redeemable participating shares (for financial statement purposes)		110,511,260	32,685,565	21,298,782	25,023,340	793,919,455
Adjustment in respect of establishment expenses	1(c)	–	–	18,695	29,481	48,176
Net assets attributable to holders of redeemable participating shares		110,511,260	32,685,565	21,317,477	25,052,821	793,967,631

¹This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

²This Sub-Fund launched on 17th May, 2021.

³Total Assets and Total Liabilities of the Sub-Funds have been adjusted to include cash of the Sub-Funds which is held in a collection account in the name of the Company.

The accompanying notes form an integral part of the financial statements.

CONDENSED INCOME STATEMENT

For the six months ended 30th November, 2021

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund USD	Nuveen Santa Barbara Global Dividend Growth Fund USD	Nuveen NWQ Flexible Income Fund USD	Nuveen Emerging Markets Debt Fund USD
Income		278,660	1,312,195	1,981,290	5,345,121	1,539,963
Net gains/(losses) on financial assets at fair value through profit or loss		22,405,031	(598,270)	672,267	(4,453,997)	(2,867,802)
		22,683,691	713,925	2,653,557	891,124	(1,327,839)
Expenses		769,219	787,795	1,071,320	1,602,984	384,377
Fund reimbursement	2	—	(169,387)	(6,220)	(49,204)	(84,247)
		769,219	618,408	1,065,100	1,553,780	300,130
Net profit/(loss) before finance costs		21,914,472	95,517	1,588,457	(662,656)	(1,627,969)
Dividends paid	6	—	—	(181,000)	(316,610)	(168,688)
Net income/(loss) before taxation		21,914,472	95,517	1,407,457	(979,266)	(1,796,657)
Withholding taxes on dividends and interest		(73,502)	(282,342)	(341,138)	(436,727)	(15,451)
Net income/(loss) after taxation		21,840,970	(186,825)	1,066,319	(1,415,993)	(1,812,108)
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		21,840,970	(186,825)	1,066,319	(1,415,993)	(1,812,108)

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

The accompanying notes form an integral part of the financial statements.

CONDENSED INCOME STATEMENT (continued)
For the six months ended 30th November, 2021

	Notes	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Real Asset Income Fund USD	Nuveen Global Real Estate Securities Fund USD	Nuveen Global Core Impact Bond Fund USD	Total USD
Income		1,195,246	1,010,313	470,379	242,521	13,375,688
Net gains/(losses) on financial assets at fair value through profit or loss		(1,615,837)	(804,314)	770,807	(714,096)	12,793,789
		(420,591)	205,999	1,241,186	(471,575)	26,169,477
Expenses		447,588	490,341	401,492	208,378	6,163,494
Fund reimbursement	2	(123,952)	(262,302)	(265,242)	(147,322)	(1,107,876)
		323,636	228,039	136,250	61,056	5,055,618
Net profit/(loss) before finance costs		(744,227)	(22,040)	1,104,936	(532,631)	21,113,859
Dividends paid	6	(85,737)	(196,372)	—	(83)	(948,490)
Net income/(loss) before taxation		(829,964)	(218,412)	1,104,936	(532,714)	20,165,369
Withholding taxes on dividends and interest		(5,415)	(170,274)	(66,493)	(4,248)	(1,395,590)
Net income/(loss) after taxation		(835,379)	(388,686)	1,038,443	(536,962)	18,769,779
Adjustment in respect of establishment expenses	1(c)	—	—	—	(2,714)	(2,714)
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		(835,379)	(388,686)	1,038,443	(539,676)	18,767,065

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

The accompanying notes form an integral part of the financial statements.

CONDENSED INCOME STATEMENT (continued)
For the six months ended 30th November, 2020

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹ USD	Nuveen Global Infrastructure Fund USD	Nuveen Santa Barbara Global Dividend Growth Fund USD	Nuveen NWQ Flexible Income Fund USD	Nuveen Emerging Markets Debt Fund ² USD
Income		249,331	505,481	1,872,502	5,328,464	1,354,233
Net gains/(losses) on financial assets at fair value through profit or loss		18,509,992	3,365,606	11,332,628	17,262,796	5,270,315
		18,759,323	3,871,087	13,205,130	22,591,260	6,624,548
Expenses		519,121	434,993	888,786	1,657,801	380,739
Fund reimbursement	2	–	(120,776)	(18,231)	(197,934)	(100,981)
		519,121	314,217	870,555	1,459,867	279,758
Net profit/(loss) before finance costs		18,240,202	3,556,870	12,334,575	21,131,393	6,344,790
Dividends paid	6	–	–	(154,001)	(468,664)	(154,686)
Net income/(loss) before taxation		18,240,202	3,556,870	12,180,574	20,662,729	6,190,104
Withholding taxes on dividends and interest		(66,894)	(79,314)	(318,619)	(513,834)	(13,503)
Net income/(loss) after taxation		18,173,308	3,477,556	11,861,955	20,148,895	6,176,601
Adjustment in respect of establishment expenses	1(c)	–	–	–	–	(206)
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		18,173,308	3,477,556	11,861,955	20,148,895	6,176,395

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

The accompanying notes form an integral part of the financial statements.

CONDENSED INCOME STATEMENT (continued)
For the six months ended 30th November, 2020

	Notes	Nuveen U.S. Core Impact Bond Fund ¹ USD	Nuveen Real Asset Income Fund USD	Nuveen Global Real Estate Securities Fund USD	Total USD
Income		1,272,637	894,726	293,580	11,770,954
Net gains/(losses) on financial assets at fair value through profit or loss		2,718,467	2,935,926	1,949,886	63,345,616
		3,991,104	3,830,652	2,243,466	75,116,570
Expenses		447,662	458,188	275,939	5,063,229
Fund reimbursement	2	(130,389)	(223,914)	(163,006)	(955,231)
		317,273	234,274	112,933	4,107,998
Net profit/(loss) before finance costs		3,673,831	3,596,378	2,130,533	71,008,572
Dividends paid	6	(39,259)	(185,174)	–	(1,001,784)
Net income/(loss) before taxation		3,634,572	3,411,204	2,130,533	70,006,788
Withholding taxes on dividends and interest		(2,861)	(121,974)	(54,289)	(1,171,288)
Net income/(loss) after taxation		3,631,711	3,289,230	2,076,244	68,835,500
Adjustment in respect of establishment expenses	1(c)	(1,109)	(2,493)	(1,934)	(5,742)
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations		3,630,602	3,286,737	2,074,310	68,829,758

Income and expenses arise solely from continuing operations. There were no recognised gains and losses other than those dealt with in the Condensed Income Statement.

¹This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

The accompanying notes form an integral part of the financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES
For the six months ended 30th November, 2021

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Infrastructure Fund USD	Nuveen Santa Barbara Global Dividend Growth Fund USD	Nuveen NWQ Flexible Income Fund USD	Nuveen Emerging Markets Debt Fund USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	114,709,028	63,935,962	145,246,639	222,948,517	57,560,362
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	21,840,970	(186,825)	1,066,319	(1,415,993)	(1,812,108)
Capital transactions					
Proceeds from redeemable participating shares issued	17,541,241	21,458,541	15,362,916	37,808,455	1,544,035
Cost of redeemable participating shares redeemed	(4,847,830)	(2,843,800)	(13,308,921)	(15,030,541)	(2,784,197)
Net proceeds from capital transactions	12,693,411	18,614,741	2,053,995	22,777,914	(1,240,162)
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period	149,243,409	82,363,878	148,366,953	244,310,438	54,508,092

The accompanying notes form an integral part of the financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)
For the six months ended 30th November, 2021

	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Real Asset Income Fund USD	Nuveen Global Real Estate Securities Fund USD	Nuveen Global Core Impact Bond Fund USD	Total USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	110,511,260	32,685,565	21,317,477	25,052,821	793,967,631
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	(835,379)	(388,686)	1,038,443	(539,676)	18,767,065
Capital transactions					
Proceeds from redeemable participating shares issued	13,685,959	1,198,543	–	–	108,599,690
Cost of redeemable participating shares redeemed	(35,900,371)	(4,501,277)	–	–	(79,216,937)
Net proceeds from capital transactions	(22,214,412)	(3,302,734)	–	–	29,382,753
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period	87,461,469	28,994,145	22,355,920	24,513,145	842,117,449

The accompanying notes form an integral part of the financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)
For the six months ended 30th November, 2020

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹ USD	Nuveen Global Infrastructure Fund USD	Nuveen Santa Barbara Global Dividend Growth Fund USD	Nuveen NWQ Flexible Income Fund USD	Nuveen Emerging Markets Debt Fund² USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	81,236,383	35,750,239	119,073,553	206,491,876	49,582,612
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	18,173,308	3,477,556	11,861,955	20,148,895	6,176,395
Capital transactions					
Proceeds from redeemable participating shares issued	6,153,405	12,849,296	9,347,967	30,380,723	3,838,168
Cost of redeemable participating shares redeemed	(6,089,408)	(4,693,819)	(16,618,219)	(34,532,960)	(1,703,833)
Net proceeds from capital transactions	63,997	8,155,477	(7,270,252)	(4,152,237)	2,134,335
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period	99,473,688	47,383,272	123,665,256	222,488,534	57,893,342

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

The accompanying notes form an integral part of the financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)
For the six months ended 30th November, 2020

	Nuveen U.S. Core Impact Bond Fund¹ USD	Nuveen Real Asset Income Fund USD	Nuveen Global Real Estate Securities Fund USD	Total USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	87,670,351	30,463,348	15,968,338	626,236,700
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	3,630,602	3,286,737	2,074,310	68,829,758
Capital transactions				
Proceeds from redeemable participating shares issued	46,008,484	1,630,916	25,305	110,234,264
Cost of redeemable participating shares redeemed	(21,813,083)	(5,485,917)	(25,305)	(90,962,544)
Net proceeds from capital transactions	24,195,401	(3,855,001)	–	19,271,720
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period	115,496,354	29,895,084	18,042,648	714,338,178

¹This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

The accompanying notes form an integral part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS
For the six months ended 30th November, 2021

1 Accounting Policies

The significant accounting policies adopted by Nuveen Global Investors Fund plc (the “Company”) are as follows:

a) Basis of Preparation

The Company is incorporated as a public limited company in Ireland, under the registered number 434562. The address of its registered office is 10 Earlsfort Terrace, Dublin 2, Ireland. The Company is organised in the form of an umbrella fund with segregated liability between its Sub-Funds and accordingly, under the laws of Ireland, any liability incurred on behalf of or attributable to any Sub-Fund shall be discharged solely out of the assets of that Sub-Fund. The Company had nine active Sub-Funds at 30th November, 2021 (the Company had nine active Sub-Funds at 31st May, 2021). The Nuveen U.S. Municipal Infrastructure Bond Fund was approved by the Central Bank as a sub-fund of the Company on 26th September, 2018 and has not yet launched. Application has been made to the Central Bank for withdrawal of approval of the Nuveen U.S. Municipal Infrastructure Bond Fund. The Nuveen Global Core Impact Bond Fund launched on 17th May, 2021. The financial statements are prepared and presented in the functional currency U.S. Dollar (“USD”) for each Sub-Fund and the Company.

The Directors believe that there is a reasonable expectation that the Company is well placed to manage its business risks and has adequate resources to continue in operational existence for the foreseeable future. As such, the Company’s financial statements have been prepared on a going concern basis. The Company’s financial statements have also been prepared in accordance with accounting standards issued by the UK Financial Reporting Council and the Companies Act 2014, and comply with the Financial Reporting Standard 102, “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (FRS 102). The Company operates pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011, as amended (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, as amended (the “Central Bank UCITS Regulations”).

The financial statements are prepared under the historical cost convention as modified by revaluation of financial assets and financial liabilities held at fair value through profit or loss. The valuation time is 4.00pm (Eastern Time).

The preparation of financial statements in conformity with FRS 102 requires the use of certain key assumptions concerning the future, and other key sources of estimation uncertainty at the end of the financial year. It also requires the Directors to exercise judgement in the process of applying the Company’s accounting policies. The areas involving a higher degree of judgement or areas where assumptions and estimates have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are disclosed below.

Key judgements

The decision on the functional currency is the area involving a higher degree of judgement. The Board of Directors considers the U.S. Dollar (“USD”) the currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. The USD is the currency in which the Company and the Sub-Funds measure their performance and report their results. The Board of Directors also makes the going concern assessment based on their anticipation if the financial assets will continue to generate enough cash flows on an ongoing basis to meet each Sub-Fund’s liabilities as they fall due. In making this assessment, the Directors consider the potential impact of the current circumstances on each Sub-Fund’s business over the period of assessment.

Key estimates

The areas where assumptions and estimates have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are: (i) valuation of OTC derivatives as described in note 1(b); (ii) valuation of securities which are unlisted or not normally dealt on the regulated markets; and (iii) uncertainty with respect to the interpretation of complex tax regulations and changes in tax laws on foreign withholding tax. Differences arising between the actual investment income and the assumptions made, or future changes to such assumptions, could necessitate future adjustments to tax expense already recorded. There are no significant estimates as at 30th November, 2021 other than disclosed in note 1(b) *Subsequent Measurement* (31st May, 2021: none).

The format and certain wording of the financial statements have been adapted from those contained in the Companies Act 2014 and FRS 102. The information required to be included in the statement of total recognised gains and losses and reconciliation of movements in shareholders funds is, in the opinion of the Directors, contained in the Income Statement and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)**a) Basis of Preparation (continued)**

The Company has availed of the exemption available to investment funds under FRS 102 not to prepare a cash flow statement.

b) Valuation of Investments*Classification*

FRS 102 requires all financial instruments to be classified under relevant headings. The majority of securities held in the investment portfolios of the Sub-Funds meet the definition for classification as financial assets/liabilities at fair value through profit or loss – held for trading. They meet this classification as there is a pattern of short term trading within the portfolio.

All derivatives in a receivable position (positive fair value) are included in financial assets at fair value through profit or loss – held for trading. All derivatives in a payable position (negative fair value) are included in financial liabilities at fair value through profit or loss – held for trading. Some of the Sub-Funds, from time to time, hold short term Treasury Bills, which are provided to brokers as collateral for futures contracts. Treasury Bills are carried at fair value and are included in financial assets at fair value through profit or loss in the Statement of Financial Position.

Initial Measurement

Purchases and sales of financial instruments are accounted for at trade date for financial statement purposes. Realised gains and losses on disposals of financial instruments are calculated using the specific identification method. Financial instruments categorised at fair value through profit or loss are measured initially at fair value, with transaction costs for such instruments being recognised directly in the Income Statement. At 30th November, 2021 securities are valued at last traded price (At 31st May, 2021 securities were valued at last traded price).

Subsequent Measurement

After initial measurement, the Company measures financial instruments, which are classified at fair value, through profit or loss at their fair values. Fair value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction. On each dealing day when both the New York Stock Exchange and Irish retail banks are open for business, the fair value of financial instruments is based on their official closing prices on a recognised exchange. Foreign securities shall be valued at their most recent closing prices on their principal exchange, even if the close of that exchange is earlier than the time of the Sub-Fund's Net Asset Value ("NAV") calculation. If an event that is likely to affect materially the value of a portfolio security occurs after the relevant foreign market has closed (but before the daily calculation of the Sub-Fund's NAV), it may be necessary to determine the fair value of the security in light of that event.

In the case of non-exchange traded instruments fair value will be determined on the basis of their probable realisation value, determined with care and in good faith by a competent person appointed by the Directors, approved by Brown Brothers Harriman Trustee Services (Ireland) Limited (the "Depository") for that purpose, at the statement of financial position date without any deduction for estimated future selling costs.

If a quoted official closing price is not available on a recognised stock exchange, the fair value of the financial instruments may be calculated with care and in good faith by a competent person appointed by the Directors approved for that purpose by the Depository, following consultation with the relevant Sub-Investment Manager, on the basis of the probable realisation value for such assets as at close of business as of the dealing day on the relevant market. The following Sub-Funds held in total four investments which were priced in this manner.

Sub-Fund	As at 30 th November, 2021	As at 31 st May, 2021
	USD	USD
Nuveen U.S. Core Impact Bond Fund	61,800	-
Nuveen Real Asset Income Fund	7	-
Nuveen Global Real Estate Securities Fund	24	-

Subsequent changes in the fair value of financial instruments at fair value through profit or loss are recognised in the Income Statement.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)

b) Valuation of Investments (continued)

Fair Value Estimation

In accordance with FRS 102, the Company has classified the fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. Details of this fair value hierarchy are provided in note 8.

Derecognition

The Company derecognises a financial asset when the contractual rights to the cash flows from the financial asset expire or when the financial assets are transferred and the transfer qualifies for derecognition in accordance with FRS 102. The Company derecognises a financial liability when the obligation specified in the contract is discharged, cancelled or expired.

Fixed Income

Certain Sub-Funds may invest in fixed income investments. Debt securities, comprising government bonds and mortgage related bonds, are valued at bid by third party pricing service providers.

Term Loans

Certain Sub-Funds may invest in direct debit instruments which are interests in amounts owed by corporate, governmental, or other borrowers to lenders or lending syndicates. A Sub-Fund's investments in term loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. A term loan is often administered by a bank or other financial institution (the 'lender') that acts as agent for all holders. The agent administers the terms of the term loan, as specified in the term loan agreement. When investing in a loan participation, a Sub-Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt by the lender of payments from the borrower. A Sub-Fund generally has no right to enforce compliance with the terms of the term loan agreement with the borrower. As a result, a Sub-Fund may be subject to the credit risk of both the borrower and the lender that is selling the term loan agreement. When a Sub-Fund purchases assignments from lenders it acquires direct rights against the borrower of the term loan. All payments of principal and interest on the outstanding principal amount are classified and measured at fair value through profit and loss.

Prices for term loans are provided by a third party pricing service. The pricing service establishes a security's fair value using methods that may include consideration of the following: yields or prices of investments of comparable quality, type of issue, coupon, maturity and rating, market quotes or indications of value from security dealers, evaluations of anticipated cash flows or collateral, general market conditions and other information and analysis, including the obligor's credit characteristics considered relevant.

Options

The Sub-Funds may purchase call and put options. A call option gives the holder the right to buy an asset; a put option gives the holder the right to sell an asset. By purchasing options a Sub-Fund alters its exposure to the underlying asset by, in the case of a call option, entitling it to purchase the underlying asset at a set price from the writer of the option and, in the case of a put option, entitling it to sell the underlying asset at a set price to the writer of the option. A Sub-Fund pays a premium for a purchased option. That premium, if any, which is disclosed in the Portfolio of Investments, is subsequently reflected in the marked-to-market value of the option. The potential loss associated with purchasing put and call options is limited to the premium paid. Purchased option contracts outstanding at the end of the period, if any, are listed in each applicable Sub-Fund's Portfolio of Investments.

The Sub-Funds may write (i.e., sell) call and put options on securities. Writing options alters a Sub-Fund's exposure to the underlying asset by, in the case of a call option, obligating that Sub-Fund to sell the underlying asset at a set price to the option-holder and, in the case of a put option, obligating that Sub-Fund to purchase the underlying asset at a set price from the option-holder.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)

b) Valuation of Investments (continued)

Options (continued)

As a writer of an option, a Sub-Fund has no control over whether it will be required to sell (call) or purchase (put) the underlying asset and as a result bears the risk of an unfavourable change in the price of the asset underlying the option. In the event that a Sub-Fund writes call options without an offsetting exposure (e.g., call options on an asset that the Sub-Fund does not own), it bears an unlimited risk of loss if the price of the underlying asset increases during the term of the option.

The fair value of an over the counter (“OTC”) contract is determined by using counterparty supplied valuations, an independent pricing service or valuation models which use market data inputs supplied by a third party pricing service. The fair value of an exchange traded option is based on the exchange settlement/last sale prices, last bid or ask prices on the exchange, or independent market quotes provided by a pricing service or counterparty.

The fair value of the option contracts is included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

Forward Contracts

A forward contract is a contract which involves an obligation to purchase or sell a specific underlying security or currency at a future date at a price set at the time of the contract. No consideration is transferred upon entering into a forward contract and the trade is delayed until the specified date when the underlying security or currency is exchanged for cash, or a cash settlement is made for the difference in the price available under the forward contract and the price or rate available in the then-current market for the underlying security or currency. Forward contracts may be used to hedge or gain exposure to an increase in the value of an asset or currency.

Unrealised appreciation and depreciation on open forward foreign currency contracts are included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

Futures Contracts

Futures contracts provide for the future sale by one party and purchase by another party of a specified amount of an underlying asset at a specified price, date and time. Entering into a contract to buy an underlying asset is commonly referred to as buying a contract or holding a long position in the asset. Entering into a contract to sell an underlying asset is commonly referred to as selling a contract or holding a short position in the asset. Futures contracts are considered to be commodity contracts. Futures contracts traded OTC are frequently referred to as forward contracts. A Fund may buy or sell financial futures and forwards contracts, index futures and foreign currency forward contracts.

Unrealised appreciation and depreciation on open futures contracts are included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

Equity-Linked Securities and Warrants/Rights

Equity-linked securities (“Equity-linked Securities”) take the form of notes, warrants or other securities issued by banks, broker-dealers, insurance companies and other issuers, including through special purpose vehicles. The instruments are a type of derivative and are typically designed to replicate the performance of certain companies. Equity-linked Securities include, but are not limited to, securities generally referred to as “Participatory Notes” or “P Notes”, “Access Notes”, “Low Exercise Price Options” or “LEPOs.” To the extent a Fund invests in Equity-linked Securities, it is subject to certain risks in addition to the risks normally associated with a direct investment in the underlying foreign securities the Equity-linked Security seeks to replicate. As the purchaser of an Equity-linked Security, the Fund is relying on the creditworthiness of the counterparty issuing the Equity-linked Security and does not have the same rights under an Equity-linked Security as it would as a shareholder of the underlying issuer. Therefore, if a counterparty becomes insolvent, the Fund could lose the total value of its investment in the Equity-linked Security. In addition, there is no assurance that there will be a trading market for an Equity-linked Security or that the trading price of an Equity-linked Security will equal the value of the underlying security.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)

b) Valuation of Investments (continued)

Equity-Linked Securities and Warrants/Rights (continued)

Where a warrant is purchased, the amount paid is recorded as an investment and is subsequently adjusted to the value of the warrant purchased. Warrants are expected to have similar characteristics as the underlying equity security. If the warrant is actively traded then the market price is used, otherwise the intrinsic value of the underlying equity price and the warrant strike price or modified black scholes derived value is used to arrive at an appropriate market value.

Rights value is determined in the same way, as a difference between the market price of underlying stock and rights subscription price.

The fair value of equity-linked securities, warrants and rights is included in the Statement of Financial Position. Realised gains and losses and change in unrealised appreciation and depreciation are recognised in the Income Statement.

Cash Collateral and Margin Cash

Cash collateral and margin cash provided by the Sub-Funds to a counterparty in relation to futures contracts and written option contracts are recorded as Margin Cash in the Statement of Financial Position and valued at fair value.

Unlisted securities

The fair value of any instrument that is not listed shall be the probable realisation value of the investment. The realization value may be derived from a third party pricing service provider or, in the absence of a pricing service provider, estimated with care and in good faith by the Directors in consultation with the Administrator or by a competent person, firm or corporation appointed for such purpose by the Depositary. The values reflected in the financial statements for these investments may differ from those values that would be determined by negotiations held between parties in a near term sales transaction, and these differences could be material.

The Nuveen NWQ Flexible Income Fund, the Nuveen Emerging Markets Debt Fund, the Nuveen Real Assets Income Fund and the Nuveen Global Core Impact Bond Fund held unlisted positions as at 30th November, 2021 (31st May, 2021: Nuveen NWQ Flexible Income Fund, the Nuveen Emerging Markets Debt Fund¹, the Nuveen U.S. Core Impact Bond Fund², the Nuveen Real Assets Income Fund and the Nuveen Global Core Impact Bond Fund³) as disclosed in the Portfolios of Investments. The approach used to determine the fair value of unlisted securities is reflected in the assigned levels in the fair value hierarchy presented in note 8.

c) Recalculation of net asset value for Pricing Purposes

In accordance with FRS 102, the Company has classified all its investments at fair value through profit or loss. Investments are initially recognised at the fair value of the consideration given, with transaction costs for the six months ended 30th November, 2021 totalling, USD 634,444 (30th November, 2020: USD 427,707).

To determine the net asset value of the Sub-Funds for shareholder dealing purposes, investments are valued based on the last traded price as of 4.00pm (Eastern Time) on the relevant dealing day.

For the purpose of calculating the net asset value per redeemable participating shares (for shareholder dealing purposes), establishment expenses are being amortised over the first five financial years of the lifetime of the Sub-Funds (from the date of inception of each Sub-Fund).

For financial statement purposes, establishment expenses, including fees paid to the professional advisors of the Company must be written off in the first year of operations in accordance with FRS 102.

¹This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

³This Sub-Fund launched on 17th May, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)

c) Recalculation of net asset value for Pricing Purposes (continued)

For the Nuveen Santa Barbara Global Dividend Growth Fund, a total of USD 15,000 was expensed in the period from 1st November, 2011 (inception date) to 31st May, 2012.

For the Nuveen NWQ Flexible Income Fund, a total of USD 33,785 was expensed in the period from 20th September, 2013 (inception date) to 31st May, 2014.

For the Nuveen Emerging Markets Debt Fund, a total of USD 15,000 was expensed in the period from 14th October, 2015 (inception date) to 31st May, 2016.

For the Nuveen U.S. Core Impact Bond Fund, a total of USD 15,000 was expensed in the period from 14th October, 2015 (inception date) to 31st May, 2016.

For the Nuveen Real Asset Income Fund, a total of USD 25,000 was expensed in the period from 2nd December, 2015 (inception date) to 31st May, 2016.

For the Nuveen Global Real Estate Securities Fund, a total of USD 27,500 was expensed in the period from 25th October, 2018 (inception date) to 31st May, 2019.

For the Nuveen Global Core Impact Bond Fund, a total of USD 29,709 was expensed in the period from 17th May, 2021 (inception date) to 31st May, 2021.

As set out in the Condensed Income Statement, the table below reflects the adjustment in respect of establishment expenses in the Condensed Income Statement for the six months ended 30th November, 2021, and for the six months ended 30th November, 2020.

Sub-Fund	30th November, 2021	30th November, 2020
	USD	USD
Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹	–	–
Nuveen Global Infrastructure Fund	–	–
Nuveen Santa Barbara Global Dividend Growth Fund	–	–
Nuveen NWQ Flexible Income Fund	–	–
Nuveen Emerging Markets Debt Fund ²	–	(206)
Nuveen U.S. Core Impact Bond Fund ³	–	(1,109)
Nuveen Real Asset Income Fund	–	(2,493)
Nuveen Global Real Estate Securities Fund	–	(1,934)
Nuveen Global Core Impact Bond Fund ⁴	(2,714)	–
	(2,714)	(5,742)

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

³This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

⁴This Sub-Fund launched on 17th May, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)

d) Distribution Policy

The various share classes of the Sub-Funds, with the exception of certain share classes of the Nuveen Santa Barbara Global Dividend Growth Fund, the Nuveen NWQ Flexible Income Fund, the Nuveen Emerging Markets Debt Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Real Asset Income Fund and the Nuveen Global Core Impact Bond Fund, are accumulating share classes and, therefore, the Directors do not currently intend to declare dividends in respect of the Sub-Funds. The net income and net realised and unrealised capital gains arising are accumulated. In the event that the Directors decide to declare dividends in respect of the accumulating share classes of the Company, dividends will be declared and paid in respect of each Sub-Fund within 60 days of the financial year end of the Company. Dividends will be paid out of net income and realised and unrealised gains net of realised and unrealised losses, and will be paid in the currency of the relevant class.

For the Nuveen Santa Barbara Global Dividend Growth Fund, it is expected that the Directors will declare and pay semi-annual dividends equal to all or substantially all of the Sub-Fund's net income attributable to the Distributing Share Classes. For the Nuveen NWQ Flexible Income Fund, it is expected that the Directors will declare and pay monthly dividends equal to all or substantially all of the Sub-Fund's net income attributable to the Distributing Share Classes. For the Nuveen Emerging Markets Debt Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Real Asset Income Fund and the Nuveen Global Core Impact Bond Fund, it is expected that the Directors will declare and pay quarterly dividends equal to all or substantially all of the Sub-Fund's net income attributable to the Distributing Share Classes. Details of dividends declared for the Nuveen Santa Barbara Global Dividend Growth Fund, the Nuveen NWQ Flexible Income Fund, the Nuveen Emerging Markets Debt Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Real Asset Income Fund and the Nuveen Global Core Impact Bond Fund during the six months ended 30th November, 2021 are included in note 6.

The distributions on the distributing shares are recognised in the Income Statement as finance costs on the ex-date.

e) Foreign Exchange Translation

Functional and Presentation Currency

The functional and presentation currency of each Sub-Fund is USD. This is considered to be the currency of the primary economic environment of each Sub-Fund.

Transactions and Balances

Assets and liabilities denominated in currencies other than the functional currency of the Sub-Funds are translated into the functional currency at the exchange rates pertaining at the statement of financial position date. Transactions in currencies other than the functional currency of the Sub-Funds are translated into the functional currency at the exchange rates ruling at the dates of the transactions.

Gains and losses on foreign exchange transactions are recognised in the Income Statement in determining the results for the period. Proceeds from subscriptions and amounts paid on redemptions of redeemable participating shares are translated at the rates prevailing at the dates of the transactions.

f) Redeemable Participating Shares

The Sub-Funds issue redeemable participating shares, which are redeemable at the holder's option and are classified as financial liabilities. Redeemable participating shares can be put back to the relevant Sub-Fund at any time for cash equal to a proportionate share of the Sub-Fund's net asset value. The redeemable participating share is carried at the redemption amount that is payable at the statement of financial position date if the holder exercises the right to put the share back to the Sub-Fund.

Redeemable participating shares are issued and redeemed at the holder's option at prices based on the Sub-Fund's net asset value per share at the time of issue or redemption. The Sub-Fund's net asset value per share is calculated by dividing the net assets attributable to holders of redeemable participating shares by the total number of outstanding

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

1 Accounting Policies (continued)

f) Redeemable Participating Shares (continued)

redeemable participating shares. In accordance with the provisions of the Company's Memorandum and Articles of Association, investment positions are valued based on the last traded price for the purpose of determining the net asset value per share for subscriptions and redemptions.

The Sub-Funds' capital is represented by these redeemable participating shares with no par value and with each carrying one vote.

g) Cash and Other Liquid Assets

Cash and cash equivalents include cash in hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. Cash and cash equivalents are valued at their face value with interest accrued, where applicable, to the valuation point on the relevant dealing day.

All cash at bank balances are held with Brown Brothers Harriman & Co., or with third party institutions approved by the Company on overnight deposit or directly with a sub-custodian. All deposits held on call with banks are returned to the Depositary the following day.

h) Receivable for securities sold/Payable for securities purchased

Receivable for securities sold/Payable for securities purchased represent payables for securities purchased and receivables for securities sold that have been contracted for but not yet delivered on the Statement of Financial Position date. These amounts are recognised initially at fair value and subsequently measured at amortised cost.

i) Subscriptions receivable/Redemptions payable

Subscriptions receivable/Redemptions payable represent amounts for transactions contracted for but not yet received/paid for by the end of the period. These amounts are initially recognised at fair value. The carrying amount approximates to their fair value.

j) Expenses

All expenses are recognised in the Income Statement on an accrual basis.

k) Share class allocation

Each Sub-Fund may have either accumulating share classes, distributing share classes or both. Realized and unrealized gains and losses of the Sub-Funds are prorated among the classes based on the relative net assets of each share class, except those gains and losses directly attributable to a specific share class. Income and expenses of the Sub-Funds that are not directly attributable to a specific share class are prorated among the classes of each Sub-Fund based on the relative net assets of each class. Expenses directly attributable to a share class are recorded to the specific share class. Investment management fees are share class specific and are allocated to share classes in accordance with the fee rates set out in note 2.

l) Bank Overdraft

The table below reflects the bank overdraft balances as at 30th November, 2021 and 31st May, 2021. All balances in bank overdrafts are held with Brown Brothers Harriman & Co.

Sub-Fund	As at 30th November, 2021	As at 31st May, 2021
	USD	USD
Nuveen Real Asset Income Fund	1,247	–
Nuveen Global Core Impact Bond Fund ¹	–	420,885
	1,247	420,885

¹This Sub-Fund launched on 17th May, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued) For the six months ended 30th November, 2021

2 Investment Manager Fees

Nuveen Fund Advisors, LLC (the “Investment Manager”) receives from the Company an investment management fee for managing the Sub-Funds as set out in the table below. Such a fee shall accrue daily and be paid monthly in arrears. Investment management fees were as follows for the six months ended 30th November, 2021 (31st May, 2021: same):

Sub-Fund	Investment Management Fee					
	Class A Shares	Class C Shares	Class E Shares	Class F Shares	Class I Shares	Class P Shares
Nuveen Winslow U.S. Large-Cap Growth ESG Fund ¹	1.20%	1.70%	N/A	N/A	0.70%	0.55%
Nuveen Global Infrastructure Fund	1.35%	1.85%	N/A	N/A	0.85%	0.70%
Nuveen Santa Barbara Global Dividend Growth Fund	1.25%	1.75%	N/A	N/A	0.75%	0.60%
Nuveen NWQ Flexible Income Fund	1.21%	1.71%	0.45%	N/A	0.71%	0.56%
Nuveen Emerging Markets Debt Fund ²	1.23%	1.73%	N/A	N/A	0.73%	0.58%
Nuveen U.S. Core Impact Bond Fund ³	1.00%	1.50%	N/A	0.70%	0.50%	0.35%
Nuveen Real Asset Income Fund	1.38%	1.88%	0.60%	N/A	0.88%	0.73%
Nuveen Global Real Estate Securities Fund	1.40%	N/A	N/A	N/A	0.90%	0.75%
Nuveen U.S. Municipal Infrastructure Bond Fund ⁴	1.05%	N/A	N/A	N/A	0.55%	0.40%
Nuveen Global Core Impact Bond Fund ⁵	1.00%	N/A	0.30%	0.60%	0.50%	0.35%

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

³This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

⁴This Sub-Fund has not yet launched.

⁵This Sub-Fund launched on 17th May, 2021.

The Investment Manager shall discharge the fees charged by any Sub-Investment Manager appointed by the Investment Manager from time to time out of this investment management fee. Any out-of-pocket expenses reasonably incurred by any such Sub-Investment Manager are charged to and payable out of the assets of the relevant Sub-Fund.

The Investment Manager earned a fee of USD 3,944,433 for the six months ended 30th November, 2021 (30th November, 2020: USD 3,178,000), of which USD 670,239 (31st May, 2021: USD 627,403) was outstanding at the period end.

The Investment Manager voluntarily reimbursed operating expenses of USD 1,104,926 for the six months ended 30th November, 2021 (30th November, 2020: USD 955,231), of which USD 212,418 (31st May, 2021: USD 191,903) was receivable at the period end. The Investment Manager may terminate or amend this arrangement at any time.

3 Administration, Depositary and Trustee Fees

The Administrator is entitled to receive fees ranging between 0.02% and 0.04% per annum of the net asset value of each Sub-Fund.

Additional Classes in excess of two Classes per Sub-Fund shall be charged at USD 500 per month. All such fees shall accrue daily and be paid monthly in arrears and are subject to an annual minimum charge of USD 36,000 per annum per Sub-Fund.

The Administrator is also entitled to receive registration fees, transfer agent fees, transaction and reporting charges at normal commercial rates, which are accrued daily and are paid monthly in arrears. The Administrator earned fees of USD 802,734 for the six months ended 30th November, 2021 (30th November, 2020: USD 748,446), of which USD 176,134 (31st May, 2021: USD 137,001) was outstanding at the period end.

The Depositary is entitled to receive, out of the assets of each Sub-Fund, a trustee fee of 0.025% per annum of the net asset value of each Sub-Fund which is accrued daily and is paid monthly in arrears. The Depositary also receives: (i) safekeeping and sub-custodial safekeeping fees, subject to a minimum charge of USD 12,000 per annum per Sub-Fund; and (ii) transaction charges. All such fees and charges shall be at normal commercial rates and shall accrue daily and be paid monthly in arrears.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

3 Administration, Depositary and Trustee Fees (continued)

The Depositary is also entitled to reimbursement of all reasonable out-of-pocket expenses incurred for the benefit of the Company. In addition, all sub-custodian out-of-pocket expenses shall be recovered by the Depositary from the Company as they are incurred by the relevant sub-custodians.

The Depositary earned depositary and trustee fees of USD 56,180 for the six months ended 30th November, 2021 (30th November, 2020: USD 122,470), of which USD 28,021 (31st May, 2021: USD 31,700) was outstanding at the period end.

4 Directors' Fees

The Constitution provides that the Directors are entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. They are currently entitled to receive a combined total Directors' remuneration of EUR 95,000 on an annual basis. Deann Morgan and Kevin McCarthy, as employees of the Investment Manager, are not entitled to receive any remuneration for acting as Directors of the Company, nor did the Investment Manager receive a fee for making available the services of these Directors. The only fees paid by the Company to the Investment Manager are the investment management fees as disclosed in note 2.

However, all Directors are entitled to be reimbursed out of the assets of the Company for all travelling, hotel and other reasonable out-of-pocket expenses properly incurred by them in attending and returning from meetings of the Directors or any meetings in connection with the business of the Company.

The aggregate emoluments of the Directors (including expenses) for the six months ended 30th November, 2021, were USD 44,530 (30th November, 2020: USD 65,460), of which USD Nil (31st May, 2021: USD 11,076) was outstanding at the period end.

5 Related Party Transactions

Under FRS 102: "Related Party Disclosure" parties are described as related if any one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The Company considers that Teachers Insurance Annuity and Association of America ("TIAA"), the Investment Manager and its affiliates (NWQ Investment Management Company, LLC, Winslow Capital Management, LLC, Nuveen Asset Management, LLC and Santa Barbara Asset Management, LLC) and the Directors are related parties.

NWQ Investment Management Company, LLC has been appointed Sub-Investment Manager in respect of the Nuveen NWQ Flexible Income Fund.

Winslow Capital Management, LLC has been appointed Sub-Investment Manager in respect of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund.

Nuveen Asset Management, LLC has been appointed Sub-Investment Manager in respect of the Nuveen Global Infrastructure Fund, the Nuveen Real Asset Income Fund and the Nuveen Global Real Estate Securities Fund.

Santa Barbara Asset Management, LLC has been appointed Sub-Investment Manager in respect of the Santa Barbara Global Dividend Growth Fund.

TIAA has been appointed Sub-Investment Manager in respect of the Nuveen Emerging Markets Debt Fund, the Nuveen U.S. Core Impact Bond Fund and the Nuveen Global Core Impact Bond Fund.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

5 Related Party Transactions (continued)

The Board of Directors is not aware of any transactions with related parties during the six months ended 30th November, 2021, other than those disclosed in these financial statements. Deann Morgan and Kevin McCarthy were employees of the Investment Manager or its affiliates during the period. All Directors receive reimbursement of expenses and independent Directors receive a fee. The details of Directors' fees are provided in note 4. The Investment Manager earned investment management fees of USD 3,944,433 for the six months ended 30th November, 2021 (30th November, 2020: USD 3,178,000). The Investment Manager voluntarily reimbursed operating expenses of USD 1,104,926 for the period ended 30th November, 2021 (30th November, 2020: USD 955,231), of which USD 212,418 (31st May, 2021: USD 191,903) was receivable at the period end. The Investment Manager may terminate or amend this arrangement at any time.

As at 30th November, 2021, Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	Nuveen Santa Barbara Global Dividend Growth Fund	Nuveen NWQ Flexible Income Fund	Nuveen Real Asset Income Fund
Class A Euro Accumulating	—	—	23,665
Class A USD Accumulating	—	—	25,000
Class A USD Distributing	—	—	25,000
Class C USD Accumulating	—	—	25,000
Class C USD Distributing	—	—	25,000
Class E GBP Accumulating	—	1,256	—
Class I Euro Accumulating	—	—	94,659
Class I USD Distributing	—	—	173,618
Class I GBP Accumulating	—	—	66,955
Class P USD Accumulating	—	—	1,500
Class P GBP Accumulating	1,945	—	—

As at 30th November, 2021, TIAA, which owns Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund	Nuveen Global Infrastructure Fund	Nuveen Santa Barbara Global Dividend Growth Fund	Nuveen NWQ Flexible Income Fund
Class P Euro	—	1,175	—	—
Class P USD	1,500	—	—	—
Class P USD Accumulating	—	—	1,500	1,500

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

5 Related Party Transactions (continued)

	Nuveen Emerging Markets Debt Fund	Nuveen U.S. Core Impact Bond Fund	Nuveen Global Real Estate Securities Fund	Nuveen Global Core Impact Bond Fund
Class A USD Accumulating	5,000	5,000	—	1,500
Class A USD Distributing	5,000	5,000	—	—
Class C USD Accumulating	5,000	5,000	—	—
Class C USD Distributing	5,000	5,000	—	—
Class E Euro Accumulating	—	—	—	1,296
Class E USD Accumulating	—	—	—	1,500
Class E GBP Accumulating	—	—	—	1,290
Class F Euro Accumulating (H)	—	1,249	—	—
Class F USD Accumulating	—	1,250	—	—
Class I USD Accumulating	5,000	5,000	48,875	1,500
Class I USD Distributing	5,000	5,000	—	1,500
Class P Euro Accumulating	—	—	220,750	1,296
Class P Euro Accumulating (H)	—	1,249	—	—
Class P Euro Distributing (H)	—	1,280	—	—
Class P USD Accumulating	1,218,913	844,582	200,000	1,237,200
Class P USD Distributing	—	1,250	—	—
Class P GBP Accumulating	—	1,945	194,968	1,290
Class P GBP Accumulating (H)	—	1,257	—	—
Class P GBP Distributing (H)	—	1,253	—	—

As at 31st May, 2021, Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	Nuveen Santa Barbara Global Dividend Growth Fund	Nuveen NWQ Flexible Income Fund	Nuveen Real Asset Income Fund
Class A Euro Accumulating	—	—	23,665
Class A USD Accumulating	—	—	25,000
Class A USD Distributing	—	—	25,000
Class C USD Accumulating	—	—	25,000
Class C USD Distributing	—	—	25,000
Class E GBP Accumulating	—	1,256	—
Class I Euro Accumulating	—	—	94,659
Class I USD Distributing	—	—	173,618
Class I GBP Accumulating	—	—	66,955
Class P USD Accumulating ¹	—	—	1,500
Class P GBP Accumulating	1,945	—	—

¹The share class launched on 23rd April, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

5 Related Party Transactions (continued)

As at 31st May, 2021, TIAA, which owns Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹	Nuveen Global Infrastructure Fund	Nuveen Santa Barbara Global Dividend Growth Fund	Nuveen NWQ Flexible Income Fund
Class P Euro ²	–	1,175	–	–
Class P USD ³	1,500	–	–	–
Class P USD Accumulating ³	–	–	1,500	1,500

	Nuveen Emerging Markets Debt Fund⁴	Nuveen U.S. Core Impact Bond Fund⁵	Nuveen Global Real Estate Securities Fund	Nuveen Global Core Impact Bond Fund⁶
Class A USD Accumulating ⁷	5,000	5,000	–	1,500
Class A USD Distributing	5,000	5,000	–	–
Class C USD Accumulating	5,000	5,000	–	–
Class C USD Distributing	5,000	5,000	–	–
Class E Euro Accumulating ⁷	–	–	–	1,296
Class E USD Accumulating ⁷	–	–	–	1,500
Class E GBP Accumulating ⁷	–	–	–	1,290
Class F Euro Accumulating (H)	–	1,249	–	–
Class F USD Accumulating	–	1,250	–	–
Class I USD Accumulating ⁷	5,000	5,000	48,875	1,500
Class I USD Distributing ⁷	5,000	5,000	–	1,500
Class P EUR Accumulating (H)	–	1,249	–	–
Class P Euro Accumulating ⁷	–	–	220,750	1,296
Class P Euro Distributing (H) ⁸	–	1,280	–	–
Class P USD Accumulating ⁷	1,218,913	844,582	200,000	1,237,200
Class P USD Distributing ⁹	–	1,250	–	–
Class P GBP Accumulating ⁷	–	1,945	194,968	1,290
Class P GBP Accumulating (H) ⁸	–	1,257	–	–
Class P GBP Distributing (H)	–	1,253	–	–

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²The share class launched on 21st May, 2021.

³The share class launched on 23rd April, 2021.

⁴This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

⁵This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

⁶This Sub-Fund launched on 17th May, 2021.

⁷The share class launched on 17th May, 2021 on Nuveen Global Core Impact Bond Fund.

⁸The share class launched on 16th October, 2020.

⁹The share class closed on 16th December, 2019 and re-launched on 16th October, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

5 Related Party Transactions (continued)

The tables below illustrate those Sub-Funds where one investor held greater than 20% of the issued share capital of the Sub-Fund as at 30th November, 2021 and 31st May, 2021:

Sub-Fund	As at 30 th November, 2021	
	Number of Shares	% of Sub-Fund Held
Nuveen Winslow U.S. Large-Cap Growth ESG Fund**	1,029,005	73.30%
Nuveen Global Infrastructure Fund*	834,115	33.80%
Nuveen Santa Barbara Global Dividend Growth Fund**	2,238,363	63.90%
Nuveen NWQ Flexible Income Fund**	5,402,499	62.83%
Nuveen Emerging Markets Debt Fund** ¹	1,696,485	83.55%
Nuveen U.S. Core Impact Bond Fund** ²	2,175,502	60.60%
Nuveen Real Asset Income Fund* ³	460,396	42.08%
Nuveen Global Real Estate Securities Fund* ⁴	664,593	98.88%
Nuveen Global Core Impact Bond Fund* ⁵	1,248,372	100.00%

*The Sub-Fund had one investor that held greater than 20% of the issued share capital.

**The Sub-Fund had two investors that held greater than 20% of the issued share capital.

¹61.51% held by Teachers Insurance & Annuity Association.

²24.66% held by Teachers Insurance & Annuity Association.

³42.08% held by Nuveen Investments, Inc.

⁴98.88% held by Teachers Insurance & Annuity Association.

⁵100.00% held by Teachers Insurance & Annuity Association.

Sub-Fund	As at 31 st May, 2021	
	Number of Shares	% of Sub-Fund Held
Nuveen Winslow U.S. Large-Cap Growth ESG Fund* ¹	669,702	52.78%
Nuveen Global Infrastructure Fund**	825,784	45.70%
Nuveen Santa Barbara Global Dividend Growth Fund**	2,267,833	65.63%
Nuveen NWQ Flexible Income Fund**	4,766,766	60.75%
Nuveen Emerging Markets Debt Fund** ^{2,5}	1,699,989	81.92%
Nuveen U.S. Core Impact Bond Fund** ³	2,021,050	44.47%
Nuveen Real Asset Income Fund* ⁶	460,396	37.91%
Nuveen Global Real Estate Securities Fund* ⁷	664,593	98.88%
Nuveen Global Core Impact Bond Fund* ^{4,8}	1,248,372	100.00%

*The Sub-Fund had one investor that held greater than 20% of the issued share capital.

**The Sub-Fund had two investors that held greater than 20% of the issued share capital.

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

³This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

⁴This Sub-Fund launched on 17th May, 2021.

⁵60.18% held by Teachers Insurance & Annuity Association.

⁶37.91% held by Nuveen Investments, Inc.

⁷98.88% held by Teachers Insurance & Annuity Association.

⁸100.00% held by Teachers Insurance & Annuity Association.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

6 Dividends

During the six months ended 30th November, 2021 the following dividends were declared:

Nuveen Santa Barbara Global Dividend Growth Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	1 st June, 2021	534,949.40	0.192	102,549
Class C USD Distributing Shares	1 st June, 2021	157,765.47	0.094	14,789
Class I USD Distributing Shares	1 st June, 2021	219,001.69	0.291	63,662
				181,000
				181,000

Nuveen NWQ Flexible Income Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	1 st June, 2021	702,775.01	0.054	37,943
Class C USD Distributing Shares	1 st June, 2021	298,215.83	0.045	13,318
Class I USD Distributing Shares	1 st June, 2021	152,773.45	0.062	9,547
				60,808
Class A USD Distributing Shares	1 st July, 2021	682,271.95	0.051	34,980
Class C USD Distributing Shares	1 st July, 2021	295,906.59	0.041	12,230
Class I USD Distributing Shares	1 st July, 2021	152,953.98	0.059	9,039
				56,249
Class A USD Distributing Shares	3 rd August, 2021	679,206.39	0.044	29,905
Class C USD Distributing Shares	3 rd August, 2021	293,228.74	0.035	10,284
Class I USD Distributing Shares	3 rd August, 2021	153,112.00	0.053	8,176
				48,365
Class A USD Distributing Shares	1 st September, 2021	684,491.38	0.048	32,849
Class C USD Distributing Shares	1 st September, 2021	289,009.21	0.039	11,381
Class I USD Distributing Shares	1 st September, 2021	153,253.99	0.058	8,829
				53,059
Class A USD Distributing Shares	1 st October, 2021	684,536.17	0.046	31,646
Class C USD Distributing Shares	1 st October, 2021	289,353.34	0.037	10,744
Class I USD Distributing Shares	1 st October, 2021	153,407.41	0.055	8,485
				50,875
Class A USD Distributing Shares	1 st November, 2021	689,623.13	0.043	29,488
Class C USD Distributing Shares	1 st November, 2021	289,680.95	0.034	9,722
Class I USD Distributing Shares	1 st November, 2021	155,619.80	0.052	8,044
				47,254
				316,610

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

6 Dividends (continued)

During the six months ended 30th November, 2021 the following dividends were declared (continued):

Nuveen Emerging Markets Debt Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	1 st June, 2021	108,669.89	0.218	23,736
Class C USD Distributing Shares	1 st June, 2021	55,088.27	0.182	10,012
Class I USD Distributing Shares	1 st June, 2021	207,061.81	0.242	50,092
				83,840
Class A USD Distributing Shares	1 st September, 2021	112,232.40	0.218	24,480
Class C USD Distributing Shares	1 st September, 2021	55,244.60	0.193	10,667
Class I USD Distributing Shares	1 st September, 2021	197,093.39	0.252	49,701
				84,848
				168,688

Nuveen U.S. Core Impact Bond Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	1 st June, 2021	18,771.60	0.056	1,047
Class C USD Distributing Shares	1 st June, 2021	23,013.03	0.033	755
Class I USD Distributing Shares	1 st June, 2021	74,436.24	0.086	6,397
Class P GBP Distributing (H) Shares	1 st June, 2021	254,416.02	0.130	32,977
Class P Euro Distributing (H) Shares	1 st June, 2021	1,280.38	0.113	145
Class P USD Distributing Shares	1 st June, 2021	1,250.00	0.094	118
				41,439
Class A USD Distributing Shares	1 st September, 2021	11,407.60	0.069	787
Class C USD Distributing Shares	1 st September, 2021	23,031.14	0.033	769
Class I USD Distributing Shares	1 st September, 2021	5,000.00	0.197	987
Class P GBP Distributing (H) Shares	1 st September, 2021	393,272.74	0.105	41,490
Class P Euro Distributing (H) Shares	1 st September, 2021	1,280.38	0.113	145
Class P USD Distributing Shares	1 st September, 2021	1,250.00	0.096	120
				44,298
				85,737

Nuveen Real Asset Income Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	1 st June, 2021	132,402.73	0.276	36,493
Class C USD Distributing Shares	1 st June, 2021	27,040.17	0.250	6,764
Class I USD Distributing Shares	1 st June, 2021	192,431.37	0.308	59,253
				102,510
Class A USD Distributing Shares	1 st September, 2021	130,757.10	0.259	33,858
Class C USD Distributing Shares	1 st September, 2021	27,562.08	0.233	6,419
Class I USD Distributing Shares	1 st September, 2021	187,464.15	0.286	53,585
				93,862
				196,372

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

6 Dividends (continued)

During the six months ended 30th November, 2021 the following dividends were declared (continued):

Nuveen Global Core Impact Bond Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class I USD Distributing	1 st June, 2021	1,500	0.001	2
Class I USD Distributing	1 st September, 2021	1,500	0.054	81
				83
				83

During the six months ended 30th November, 2020 the following dividends were declared:

Nuveen Santa Barbara Global Dividend Growth Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 nd June, 2020	611,174.01	0.133	81,262
Class C USD Distributing Shares	2 nd June, 2020	175,733.18	0.045	7,834
Class I USD Distributing Shares	2 nd June, 2020	270,001.07	0.240	64,905
				154,001
				154,001

Nuveen NWQ Flexible Income Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 nd June, 2020	838,941.81	0.063	52,694
Class C USD Distributing Shares	2 nd June, 2020	356,383.32	0.054	19,131
Class I USD Distributing Shares	2 nd June, 2020	309,726.60	0.084	26,029
Class P Euro Distributing Shares ¹	2 nd June, 2020	1,297.18	0.078	102
				97,956
Class A USD Distributing Shares	1 st July, 2020	831,280.65	0.060	50,035
Class C USD Distributing Shares	1 st July, 2020	350,091.72	0.052	18,128
Class I USD Distributing Shares	1 st July, 2020	306,294.92	0.068	20,834
				88,997
Class A USD Distributing Shares	4 th August, 2020	826,074.61	0.043	35,397
Class C USD Distributing Shares	4 th August, 2020	350,556.41	0.034	11,824
Class I USD Distributing Shares	4 th August, 2020	283,221.12	0.053	15,062
				62,283
Class A USD Distributing Shares	1 st September, 2020	820,382.71	0.056	46,311
Class C USD Distributing Shares	1 st September, 2020	349,424.80	0.048	16,654
Class I USD Distributing Shares	1 st September, 2020	282,254.88	0.066	18,499
				81,464
Class A USD Distributing Shares	1 st October, 2020	783,883.20	0.054	42,400
Class C USD Distributing Shares	1 st October, 2020	348,522.92	0.043	15,108
Class I USD Distributing Shares	1 st October, 2020	281,987.07	0.061	17,272
				74,780

¹This share class closed on 9th June, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

6 Dividends (continued)

During the six months ended 30th November, 2020 the following dividends were declared (continued):

Nuveen NWQ Flexible Income Fund (continued)

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 nd November, 2020	787,426.59	0.046	36,482
Class C USD Distributing Shares	2 nd November, 2020	331,087.86	0.039	12,820
Class I USD Distributing Shares	2 nd November, 2020	242,867.59	0.057	13,882
				63,184
				468,664

Nuveen Emerging Markets Debt Fund¹

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 nd June, 2020	117,709.59	0.247	29,067
Class C USD Distributing Shares	2 nd June, 2020	52,202.48	0.214	11,189
Class I USD Distributing Shares	2 nd June, 2020	183,497.53	0.202	36,990
				77,246
Class A USD Distributing Shares	1 st September, 2020	118,057.40	0.209	24,673
Class C USD Distributing Shares	1 st September, 2020	52,875.01	0.174	9,184
Class I USD Distributing Shares	1 st September, 2020	192,524.89	0.226	43,583
				77,440
				154,686

Nuveen U.S. Core Impact Bond Fund²

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 nd June, 2020	8,459.78	0.059	497
Class C USD Distributing Shares	2 nd June, 2020	25,055.99	0.041	1,023
Class I USD Distributing Shares	2 nd June, 2020	5,000.00	0.111	555
Class P GBP Distributing (H) Shares	2 nd June, 2020	125,495.67	0.150	19,125
				21,200
Class A USD Distributing Shares	1 st September, 2020	12,654.87	0.056	704
Class C USD Distributing Shares	1 st September, 2020	20,366.49	0.038	767
Class I USD Distributing Shares	1 st September, 2020	5,000.00	0.090	448
Class P GBP Distributing (H) Shares	1 st September, 2020	125,495.67	0.128	16,140
				18,059
				39,259

¹This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

6 Dividends (continued)

During the six months ended 30th November, 2020 the following dividends were declared (continued):

Nuveen Real Asset Income Fund

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class A USD Distributing Shares	2 nd June, 2020	141,756.02	0.253	35,815
Class C USD Distributing Shares	2 nd June, 2020	47,209.36	0.229	10,830
Class I USD Distributing Shares	2 nd June, 2020	197,538.26	0.275	54,360
				101,005
Class A USD Distributing Shares	1 st September, 2020	149,413.23	0.212	31,629
Class C USD Distributing Shares	1 st September, 2020	31,659.38	0.190	6,015
Class I USD Distributing Shares	1 st September, 2020	197,617.22	0.235	46,525
				84,169
				185,174

7 Efficient Portfolio Management

The Company may employ techniques and instruments relating to transferable securities and/or other financial instruments including financial derivative instruments under the conditions and within the limits laid down by the Central Bank, provided that such instruments are used for efficient portfolio management purposes (i.e. hedging, reducing risks or cost, or increasing capital or income returns) or investment purposes. Techniques and instruments utilised may only be used in accordance with the investment objectives of the relevant Sub-Fund.

During the six months ended 30th November, 2021 and the year ended 31st May, 2021, financial derivatives were used for efficient portfolio management purposes. See portfolio of investments for each Sub-Fund which discloses financial derivatives held at 30th November, 2021.

8 Financial Risk Management

Fair Value Estimation

FRS 102 on "Fair Value Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value. Amendments were made to this FRS, revising the disclosure requirements for financial institutions. An entity shall apply these amendments for accounting periods beginning on or after 1st January, 2017. This amendment has been adopted in the preparation of these financial statements.

The Company has classified fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements.

The fair value hierarchy has the following levels:

- Level 1: Investments whose values are based on quoted market prices in active markets, and therefore classified within level 1, include active listed equities. Quoted prices for these instruments are not adjusted.
- Level 2: Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified within level 2. As level 2 investments include positions that are not traded in active markets and/or are subject to transfer restrictions, valuations may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

8 Financial Risk Management (continued)

Fair Value Estimation (continued)

(iii) Level 3: Investments classified within level 3 have significant unobservable inputs, as they trade infrequently. Pricing inputs are unobservable for the investment and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant management judgement or estimation. As observable prices are not available for these securities, the Company has used valuation techniques to derive the fair value.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement of the instrument in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement of the instrument in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the financial asset or liability.

The determination of what constitutes “observable” requires significant judgement by the Directors in consultation with the Investment Manager. The Directors consider observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables provide an analysis within the fair value hierarchy of each of the Sub-Funds’ financial assets and liabilities, measured at fair value as at 30th November, 2021 and 31st May, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021
8 Financial Risk Management (continued)
Fair Value Estimation (continued)
Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹
As at 30th November, 2021

Financial assets at fair value through profit or loss
Equities

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
147,438,599	–	–	147,438,599
147,438,599	–	–	147,438,599

As at 31st May, 2021

Financial assets at fair value through profit or loss
Equities

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
113,700,958	–	–	113,700,958
113,700,958	–	–	113,700,958

Nuveen Global Infrastructure Fund
As at 30th November, 2021

Financial assets at fair value through profit or loss
Equities

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
81,202,191	–	–	81,202,191
81,202,191	–	–	81,202,191

As at 31st May, 2021

Financial assets at fair value through profit or loss
Equities

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
62,488,271	–	–	62,488,271
62,488,271	–	–	62,488,271

Nuveen Santa Barbara Global Dividend Growth Fund
As at 30th November, 2021

Financial assets at fair value through profit or loss
Equities

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
145,537,977	–	–	145,537,977
145,537,977	–	–	145,537,977

As at 31st May, 2021

Financial assets at fair value through profit or loss
Equities

Total

Level 1 USD	Level 2 USD	Level 3 USD	Total USD
142,641,416	–	–	142,641,416
142,641,416	–	–	142,641,416

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

8 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen NWQ Flexible Income Fund

As at 30th November, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	25,560,548	–	–	25,560,548
Fixed Income	–	168,372,416	–	168,372,416
Preferred Stocks	31,275,742	–	–	31,275,742
Short Term	–	5,323,042	–	5,323,042
Total	56,836,290	173,695,458	–	230,531,748

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(206,931)	–	(206,931)
Total	–	(206,931)	–	(206,931)

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31st May, 2021				
Financial assets at fair value through profit or loss				
Equities	25,256,727	–	–	25,256,727
Fixed Income	–	158,002,134	–	158,002,134
Preferred Stocks	31,168,268	–	–	31,168,268
Short Term	–	5,110,145	–	5,110,145
Unrealised appreciation on forward contracts	–	65,751	–	65,751
Total	56,424,995	163,178,030	–	219,603,025

Financial liabilities at fair value through profit or loss				
Unrealised depreciation on options	(34,313)	–	–	(34,313)
Unrealised depreciation on forward contracts	–	(11)	–	(11)
Total	(34,313)	(11)	–	(34,324)

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

8 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Emerging Markets Debt Fund¹

As at 30th November, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	71,346	–	–	71,346
Fixed Income	–	52,001,076	–	52,001,076
Short Term	–	210,105	–	210,105
Total	71,346	52,211,181	–	52,282,527

As at 31st May, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	68,329	–	–	68,329
Fixed Income	–	57,353,297	–	57,353,297
Short Term	–	957,907	–	957,907
Total	68,329	58,311,204	–	58,379,533

Nuveen U.S. Core Impact Bond Fund²

As at 30th November, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	85,121,288	61,800	85,183,088
Term Loans	–	987,328	–	987,328
Unrealised appreciation on forward contracts	–	90,578	–	90,578
Total	–	86,199,194	61,800	86,260,994

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(63,602)	–	(63,602)
Total	–	(63,602)	–	(63,602)

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31st May, 2021				
Financial assets at fair value through profit or loss				
Fixed Income	–	109,438,780	–	109,438,780
Short Term	–	1,561,000	–	1,561,000
Term Loans	–	997,128	–	997,128
Unrealised appreciation on forward contracts	–	15,095	–	15,095
Total	–	112,012,003	–	112,012,003

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(31,037)	–	(31,037)
Total	–	(31,037)	–	(31,037)

¹This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

8 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Real Asset Income Fund

As at 30th November, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	14,777,935	–	–	14,777,935
Fixed Income	–	7,362,975	–	7,362,975
Preferred Stocks	5,493,413	78,003	–	5,571,416
Rights	–	–	7	7
Total	20,271,348	7,440,978	7	27,712,333

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(1,590)	–	(1,590)
Total	–	(1,590)	–	(1,590)

As at 31st May, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	16,200,435	–	–	16,200,435
Fixed Income	–	8,454,011	–	8,454,011
Preferred Stocks	7,004,205	98,539	–	7,102,744
Rights	–	206	–	206
Unrealised appreciation on futures contracts	804	–	–	804
Unrealised appreciation on forward contracts	–	708	–	708
Total	23,205,444	8,553,464	–	31,758,908

Nuveen Global Real Estate Securities Fund

As at 30th November, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	22,152,422	–	–	22,152,422
Rights	15,967	–	24	15,991
Total	22,168,389	–	24	22,168,413

As at 31st May, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Equities	21,141,479	65,302	–	21,206,781
Rights	–	214	–	214
Total	21,141,479	65,516	–	21,206,995

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

8 Financial Risk Management (continued)

Fair Value Estimation (continued)

Nuveen Global Core Impact Bond Fund

As at 30th November, 2021

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	23,262,108	–	23,262,108
Short Term	–	175,038	–	175,038
Term Loans	–	196,296	–	196,296
Unrealised appreciation on forward contracts	–	47,393	–	47,393
Total	–	23,680,835	–	23,680,835

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(3,795)	–	(3,795)
Total	–	(3,795)	–	(3,795)

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
As at 31st May, 2021				
Financial assets at fair value through profit or loss				
Fixed Income	–	14,753,196	–	14,753,196
Term Loans	–	200,604	–	200,604
Unrealised appreciation on forward contracts	–	367	–	367
Total	–	14,954,167	–	14,954,167

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(245)	–	(245)
Total	–	(245)	–	(245)

9 Comparative Statistics

Each Sub-Fund's net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes), redeemable participating shares issued and outstanding and net asset value per redeemable participating share is as follows:

Nuveen Winslow U.S. Large-Cap Growth ESG Fund

	Class A USD USD	Class C USD USD	Class I USD USD	Class P USD USD
30th November, 2021				
Net Assets	37,873,344	14,408,142	96,856,545	105,378
Shares issued and outstanding	366,620	149,651	883,070	4,555
Net Asset Value per share	103.30	96.28	109.68	23.14

¹This Sub-Fund launched on 17th May, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

9 Comparative Statistics (continued)

Nuveen Global Infrastructure Fund

30th November, 2021	Class A Euro USD	Class A USD USD	Class C USD USD	Class I USD USD	Class P Euro USD
Net Assets	244,942	34,365,988	4,150,987	25,689,156	28,770
Shares issued and outstanding	4,576	919,980	118,637	646,768	1,175
Net Asset Value per share	53.53	37.36	34.99	39.72	24.48

	Class P USD USD	Class P GBP USD
Net Assets	17,829,329	54,706
Shares issued and outstanding	774,827	1,676
Net Asset Value per share	23.01	32.64

Nuveen Santa Barbara Global Dividend Growth Fund

30th November, 2021	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
Net Assets	145,281	33,342,794	22,399,236	26,817,984	6,071,889
Shares issued and outstanding	2,250	757,677	546,322	638,162	148,842
Net Asset Value per share	64.57	44.01	41.00	42.02	40.79

	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	51,788,065	7,705,914	30,886	64,904
Shares issued and outstanding	1,218,917	187,124	1,500	1,958
Net Asset Value per share	42.49	41.18	20.59	33.16

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021
9 Comparative Statistics (continued)
Nuveen NWQ Flexible Income Fund

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
30th November, 2021					
Net Assets	61,593	88,542,292	15,324,340	36,801,800	6,467,927
Shares issued and outstanding	1,550	3,012,029	702,769	1,304,247	296,682
Net Asset Value per share	39.74	29.40	21.81	28.22	21.80

	Class E GBP Accumulating USD	Class E GBP Accumulating (H) USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating USD
Net Assets	34,709	35,648,392	57,366,574	3,544,499	30,337
Shares issued and outstanding	1,256	1,227,353	1,873,483	163,021	1,500
Net Asset Value per share	27.62	29.04	30.62	21.74	20.22

	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD
Net Assets	383,613	104,362
Shares issued and outstanding	11,832	3,379
Net Asset Value per share	32.42	30.89

Nuveen Emerging Markets Debt Fund

	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD	Class I USD Accumulating USD
30th November, 2021					
Net Assets	7,574,736	2,392,526	2,286,929	1,166,036	2,322,260
Shares issued and outstanding	277,952	113,077	86,539	55,411	82,649
Net Asset Value per share	27.25	21.16	26.43	21.04	28.10

	Class I USD Distributing USD	Class P USD Accumulating USD
Net Assets	4,198,453	34,567,152
Shares issued and outstanding	196,003	1,218,913
Net Asset Value per share	21.42	28.36

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021
9 Comparative Statistics (continued)
Nuveen U.S. Core Impact Bond Fund

	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD	Class F Euro Accumulating (H) USD
30th November, 2021					
Net Assets	3,784,061	227,275	1,558,127	355,951	28,946
Shares issued and outstanding	161,511	11,430	68,536	16,765	1,249
Net Asset Value per share	23.43	19.88	22.73	21.23	23.17

	Class F USD Accumulating USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P Euro Accumulating (H) USD	Class P Euro Distributing (H) USD
Net Assets	574,897	26,766,400	384,672	9,699,842	28,211
Shares issued and outstanding	27,183	1,107,355	18,138	415,468	1,280
Net Asset Value per share	21.15	24.17	21.21	23.35	22.03

	Class P USD Accumulating USD	Class P USD Distributing USD	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD	Class P GBP Distributing (H) USD
Net Assets	32,936,737	24,512	88,318	446,224	10,557,296
Shares issued and outstanding	1,346,873	1,250	2,962	16,867	393,273
Net Asset Value per share	24.45	19.61	29.81	26.45	26.84

Nuveen Real Asset Income Fund

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
30th November, 2021					
Net Assets	676,693	3,982,872	2,827,593	2,325,436	583,824
Shares issued and outstanding	23,665	147,861	131,692	88,954	27,344
Net Asset Value per share	28.59	26.94	21.47	26.14	21.35

	Class I Euro Accumulating USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class I GBP Accumulating USD	Class P USD Accumulating USD
Net Assets	2,789,120	8,604,009	4,113,862	2,777,402	30,461
Shares issued and outstanding	94,659	310,133	192,075	66,955	1,500
Net Asset Value per share	29.46	27.74	21.42	41.48	20.31

	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD
Net Assets	12,303	270,570
Shares issued and outstanding	387	8,887
Net Asset Value per share	31.78	30.45

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

9 Comparative Statistics (continued)

Nuveen Global Real Estate Securities Fund

	Class A USD Accumulating USD	Class I USD Accumulating USD	Class P Euro Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
30th November, 2021					
Net Assets	220,768	1,436,707	7,412,705	5,906,463	7,379,277
Shares issued and outstanding	7,500	48,875	220,750	200,000	194,968
Net Asset Value per share	29.44	29.40	33.58	29.53	37.85

Nuveen Global Core Impact Bond Fund

	Class A USD Accumulating USD	Class E Euro Accumulating USD	Class E GBP Accumulating USD	Class E USD Accumulating USD	Class I USD Accumulating USD
30th November, 2021					
Net Assets	29,298	30,898	35,793	29,425	29,378
Shares issued and outstanding	1,500	1,296	1,290	1,500	1,500
Net Asset Value per share	19.53	23.85	27.74	19.62	19.59

	Class I USD Distributing USD	Class P Euro Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
Net Assets	29,297	30,889	24,262,384	35,783
Shares issued and outstanding	1,500	1,296	1,237,200	1,290
Net Asset Value per share	19.53	23.84	19.61	27.73

Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹

	Class A USD USD	Class C USD USD	Class I USD USD	Class P USD² USD
31st May, 2021				
Net Assets	25,874,488	7,986,367	80,818,920	29,253
Shares issued and outstanding	296,162	97,838	873,456	1,500
Net Asset Value per share	87.37	81.63	92.53	19.50

Nuveen Global Infrastructure Fund

	Class A Euro USD	Class A USD USD	Class C USD USD	Class I USD USD	Class P Euro³ USD
31st May, 2021					
Net Assets	289,639	28,159,749	3,193,635	24,375,441	28,724
Shares issued and outstanding	5,402	752,565	90,893	614,197	1,175
Net Asset Value per share	53.62	37.42	35.14	39.69	24.44

	Class P USD⁴ USD	Class P GBP USD
Net Assets	7,841,956	46,818
Shares issued and outstanding	341,364	1,436
Net Asset Value per share	22.97	32.59

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²The share class launched on 23rd April, 2021.

³The share class launched on 21st May, 2021.

⁴The share class launched on 9th June, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

9 Comparative Statistics (continued)

Nuveen Santa Barbara Global Dividend Growth Fund

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
31st May, 2021					
Net Assets	195,056	32,722,470	21,854,945	24,785,604	6,413,717
Shares issued and outstanding	3,046	749,750	534,949	593,208	157,765
Net Asset Value per share	64.04	43.64	40.85	41.78	40.65
	Class I USD Accumulating USD	Class I USD Distributing USD	Class P USD Accumulating¹ USD	Class P GBP Accumulating USD	
Net Assets	50,194,646	8,985,509	30,532	64,160	
Shares issued and outstanding	1,194,213	219,002	1,500	1,958	
Net Asset Value per share	42.03	41.03	20.35	32.78	

Nuveen NWQ Flexible Income Fund

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
31st May, 2021					
Net Assets	98,019	79,201,702	15,439,451	37,128,237	6,550,334
Shares issued and outstanding	2,480	2,708,981	702,775	1,319,688	298,216
Net Asset Value per share	39.52	29.24	21.97	28.13	21.97
	Class E GBP Accumulating USD	Class E GBP Accumulating (H) USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P EUR Distributing² USD
Net Assets	34,372	33,447,691	47,229,787	3,346,469	-
Shares issued and outstanding	1,257	1,089,800	1,554,746	152,773	-
Net Asset Value per share	27.36	30.69	30.38	21.90	-
	Class P USD Accumulating¹ USD	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD		
Net Assets	30,059	286,345	156,051		
Shares issued and outstanding	1,500	8,913	4,777		
Net Asset Value per share	20.04	32.13	32.67		

¹The share class launched on 23rd April, 2021.

²The share class launched on 3rd March, 2020 and closed on 9th June, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

9 Comparative Statistics (continued)

Nuveen Emerging Markets Debt Fund¹

	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD	Class I USD Accumulating USD
31st May, 2021					
Net Assets	8,674,443	2,420,987	2,151,707	1,220,384	2,849,353
Shares issued and outstanding	308,290	108,670	78,664	55,088	98,465
Net Asset Value per share	28.14	22.28	27.35	22.15	28.94
		Class I USD Distributing USD	Class P USD Accumulating USD		
Net Assets	4,669,261	35,574,227			
Shares issued and outstanding	207,062	1,218,913			
Net Asset Value per share	22.55	29.19			

Nuveen U.S. Core Impact Bond Fund²

	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD	Class F Euro Accumulating (H) USD
31st May, 2021					
Net Assets	4,639,051	374,547	1,932,619	489,926	31,062
Shares issued and outstanding	198,577	18,772	85,041	23,013	1,249
Net Asset Value per share	23.36	19.95	22.73	21.29	24.87
	Class F USD Accumulating USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class P Euro Accumulating (H) USD	Class P Euro Distributing (H)³ USD
Net Assets	571,952	53,773,669	1,591,078	9,328,832	30,518
Shares issued and outstanding	27,183	2,236,742	74,436	373,020	1,280
Net Asset Value per share	21.04	24.04	21.38	25.01	23.84
	Class P USD Accumulating USD	Class P USD Distributing (H)⁴ USD	Class P GBP Accumulating USD	Class P GBP Accumulating (H)³ USD	Class P GBP Distributing (H) USD
Net Assets	29,926,277	24,578	94,780	400,848	7,301,523
Shares issued and outstanding	1,232,220	1,250	3,201	14,295	254,416
Net Asset Value per share	24.29	19.66	29.61	28.04	28.70

¹This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

²This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

³The share class launched on 16th October, 2020.

⁴The share class closed on 16th December, 2019 and re-launched on 16th October, 2020.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

9 Comparative Statistics (continued)

Nuveen Real Asset Income Fund

	Class A Euro Accumulating USD	Class A USD Accumulating USD	Class A USD Distributing USD	Class C USD Accumulating USD	Class C USD Distributing USD
31st May, 2021					
Net Assets	682,440	6,932,870	2,936,857	2,635,780	596,593
Shares issued and outstanding	23,665	255,227	132,403	99,726	27,040
Net Asset Value per share	28.84	27.16	22.18	26.43	22.06
	Class I Euro Accumulating USD	Class I USD Accumulating USD	Class I USD Distributing USD	Class I GBP Accumulating USD	Class P USD Accumulating¹ USD
Net Assets	2,805,767	8,621,275	4,258,744	2,793,979	30,605
Shares issued and outstanding	94,659	308,911	192,431	66,955	1,500
Net Asset Value per share	29.64	27.91	22.13	41.73	20.40
	Class P GBP Accumulating USD	Class P GBP Accumulating (H) USD			
Net Assets	26,601	364,054			
Shares issued and outstanding	833	11,135			
Net Asset Value per share	31.93	32.69			

Nuveen Global Real Estate Securities Fund

	Class A USD Accumulating USD	Class I EUR Accumulating² USD	Class I USD Accumulating USD	Class P Euro Accumulating USD	Class P USD Accumulating USD	Class P GBP Accumulating USD
31st May, 2021						
Net Assets	211,183	-	1,370,891	7,067,813	5,631,651	7,035,939
Shares issued and outstanding	7,500	-	48,875	220,750	200,000	194,968
Net Asset Value per share	28.16	-	28.05	32.02	28.16	36.09

Nuveen Global Core Impact Bond Fund³

	Class A USD Accumulating⁴ USD	Class E Euro Accumulating⁴ USD	Class E USD Accumulating⁴ USD	Class E GBP Accumulating⁴ USD	Class I USD Accumulating⁴ USD
31st May, 2021					
Net Assets	30,055	31,569	30,064	36,571	30,060
Shares issued and outstanding	1,500	1,296	1,500	1,290	1,500
Net Asset Value per share	20.04	24.37	20.04	28.34	20.04
	Class I USD Distributing⁴ USD	Class P Euro Accumulating⁴ USD	Class P USD Accumulating⁴ USD	Class P GBP Accumulating⁴ USD	
Net Assets	30,060	31,568	24,796,303	36,571	
Shares issued and outstanding	1,500	1,296	1,237,200	1,290	
Net Asset Value per share	20.04	24.37	20.04	28.34	

¹The share class launched on 23rd April, 2021.

²The share class launched on 14th January, 2020 and closed on 9th June, 2020.

³This Sub-Fund launched on 17th May, 2021.

⁴The share class launched on 17th May, 2021.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

10 Exchange Rates

The following USD exchange rates were used as at 30th November, 2021 and 31st May, 2021:

	As at 30th November, 2021	As at 31st May, 2021
Argentine Peso (ARS)	100.9333	94.5610
Australian Dollar (AUD)	1.4028	1.2972
Brazilian Real (BRL)	5.6219	5.2117
British Pound (GBP)	0.7519	0.7046
Canadian Dollar (CAD)	1.2775	1.2081
Chilean Peso (CLP)	827.3750	724.5000
Chinese Yuan Renminbi Offshore (CNH)	6.3665	6.3599
Colombian Peso (COP)	3,995.0000	3,708.0000
Czech Koruna (CZK)	22.4927	20.8795
Danish Krone (DKK)	6.5578	6.0982
Dominican Peso (DOP)	56.4500	56.7100
Egyptian Pound (EGP)	15.7495	15.6600
Euro (EUR)	0.8818	0.8200
Hong Kong Dollar (HKD)	7.7980	7.7609
Hungarian Forint (HUF)	321.2636	285.5591
Indian Rupee (INR)	75.1525	N/A
Indonesian Rupiah (IDR)	14,322.5000	14,285.0000
Israeli New Shekel (ILS)	3.1520	3.2490
Japanese Yen (JPY)	113.0350	109.8350
Malaysian Ringgit (MYR)	4.2115	4.1335
Mexican Peso (MXN)	21.4425	19.9180
New Zealand Dollar (NZD)	1.4652	1.3805
Norwegian Krone (NOK)	9.0446	8.3630
Peruvian Sol (PEN)	4.0675	3.8141
Philippine Peso (PHP)	50.3850	47.7975
Polish Zloty (PLN)	4.1072	N/A
Romanian Leu (RON)	4.3640	4.0344
Russian Ruble (RUB)	74.0344	73.2200
Serbian Dinar (RSD)	103.8850	96.4200
Singapore Dollar (SGD)	1.3646	1.3225
South African Rand (ZAR)	15.9050	13.7813
South Korean Won (KRW)	1,187.9000	N/A
Swedish Krona (SEK)	9.0155	8.3042
Swiss Franc (CHF)	0.9181	0.8995
Thai Baht (THB)	33.6975	31.2500
Ugandan Shilling (UGX)	3,565.4800	3,545.0000
Ukrainian Hryvnia (UAH)	27.1744	27.5103
Uruguayan Peso (UYU)	44.1900	43.7700
Uzbekistan Som (UZS)	10,778.9800	10,580.6500

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

11 Soft Commissions

During the period, the Sub-Investment Managers have entered into soft commission arrangements with brokers in respect of which certain goods and services used to support the investment decision process were received. The Sub-Investment Managers transact business with the brokers on behalf of the Sub-Funds and other accounts, and commissions are paid on these transactions.

The goods and services utilised for the Sub-Funds generally take the form of research reports, research services or advice from analysts on specific companies, industry/sectors or general economic conditions, and may include informational meetings and interviews arranged by the brokers with officials at companies in which the Sub-Investment Managers invest or may invest in the future, or other reports, or analyses.

The Sub-Investment Managers consider that these arrangements are to the benefit of the Sub-Funds and each Sub-Investment Manager has satisfied itself that it obtains best execution on behalf of the Sub-Funds and the brokerage rates are not in excess of customary institutional full service brokerage rates.

12 Connected Persons

Regulation 81(4) of the Central Bank UCITS Regulations states that, inter alia, any transaction carried out with a UCITS by the management company or depositary; and the delegates or sub-delegates of such a management company or depositary (excluding any non-group company sub-custodians appointed by a depositary); and any associated or group company of these ("connected persons") must be carried out as if negotiated at arm's length. Transactions must be in the best interests of the shareholders of the Company.

The Directors of the Company are satisfied that:

- (i) there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the Central Bank UCITS Regulations are applied to all transactions with connected persons; and
- (ii) transactions with connected persons entered into during the period complied with the obligations set out in the Central Bank UCITS Regulations.

13 Significant Events during the Period

On August 26th, 2021 the Board approved the appointment of Carne Global Fund Managers (Ireland) Limited as the management company of the Company.

The outbreak of the Coronavirus (COVID-19), declared by the World Health Organisation as a global pandemic on the 11th March, 2020, continues to impact many aspects of daily life and the global economy. Travel, movement and operational restrictions have been implemented by many countries. In some cases, lockdowns have been applied – in varying degrees – to reflect further waves of COVID-19. While these may imply a new stage of the crisis, they are not unprecedented in the same way as the initial impact. The pandemic and the measures taken to tackle COVID-19, including the development and roll out of vaccines globally, continue to affect economies and public equity markets globally. The success of vaccine programs are expected to have a major impact on the speed and nature of economic recovery but the timing and form of the recovery remains uncertain, particularly with the emergence of new strains of COVID-19. The Directors are continuing to utilise business continuity and resilience processes with the objective of mitigating the impact of COVID-19.

Brown Brothers Harriman & Co. ("BBH") has entered into an agreement with State Street Corporation ("State Street") under which State Street will acquire BBH's Investor Services business; which includes its custody, fund accounting and administration, transfer agency, depositary, foreign exchange, trustee and securities lending services. The transaction is expected to be completed in the first quarter of 2022, subject to customary closing conditions and regulatory approvals.

Upon application from the Company, the Central Bank withdrew its approval of the TIAA Global Equity ESG Fund on 28th September, 2021.

Application has been made to the Central Bank for withdrawal of approval of the Nuveen U.S. Municipal Infrastructure Bond Fund.

NOTES TO THE FINANCIAL STATEMENTS (continued)
For the six months ended 30th November, 2021

14 Events since the Period End

The Class I Euro Accumulating shares and Class I GBP Accumulating shares of the Nuveen Real Asset Income Fund were closed and liquidated on 3rd December, 2021.

With effect from 1st January, 2022, Carne Global Fund Managers (Ireland) Limited (the “Manager”) was appointed to act as manager of the Company and each Sub-Fund with power to delegate one or more of its functions subject to the overall supervision and control of the Company. The Manager is a private limited company and was incorporated in Ireland on 10 November 2003 under the registration number 377914 and has been authorised by the Central Bank to act as a UCITS management company and to carry on the business of providing management and related administration services to UCITS collective investment schemes. The Manager is responsible for the general management and administration of the Company’s affairs and for ensuring compliance with the Central Bank UCITS Regulations, including investment and reinvestment of each Sub-Fund’s assets, having regard to the investment objective and policies of each Sub-Fund. The Manager has delegated certain of its administration and transfer agency functions in respect of each Sub-Fund to the Administrator and has delegated certain investment management and distribution functions in respect of each Sub-Fund to the Investment Manager.

With effect from 1st January, 2022 the investment operations of Santa Barbara Asset Management, LLC and NWQ Investment Management Company, LLC have been transferred to Nuveen Asset Management, LLC. Accordingly, Nuveen Asset Management, LLC has been appointed as the sub-investment manager of the Nuveen Santa Barbara Global Dividend Growth Fund and the Nuveen NWQ Flexible Income Fund. As a result, and as previously notified to investors, the Nuveen Santa Barbara Global Dividend Growth Fund has been renamed to the ‘Nuveen Global Dividend Growth Fund’ and the Nuveen NWQ Flexible Income Fund has been renamed to the ‘Nuveen Flexible Income Fund’.

A revised prospectus for the Company was noted by the Central Bank on 4th January, 2022, with effect from 1st January, 2022. The prospectus was amended to reflect the following key updates:

- the appointment of the Manager as manager of the Company and each Sub-Fund;
- the change of name of the Nuveen Santa Barbara Global Dividend Growth Fund to ‘Nuveen Global Dividend Growth Fund’ and of the Nuveen NWQ Flexible Income Fund to ‘Nuveen Flexible Income Fund’ to reflect the transfer of the investment operations of the relevant sub-investment managers, namely Santa Barbara Asset Management, LLC and NWQ Investment Management Company, LLC, to Nuveen Asset Management, LLC;
- updates to the investment objective of the Nuveen U.S. Core Impact Bond Fund to conform with the investment objective of the Nuveen Global Core Impact Bond Fund and an amendment to the investment policy of the Nuveen U.S. Core Impact Bond Fund to increase the percentage of the Sub-Fund’s assets that may be invested in non-U.S. issuers from 20% to 35%, as previously notified to and approved by investors in the Nuveen U.S. Core Impact Bond Fund;
- the establishment of Class X Shares in each Sub-Fund;
- updates to reflect the requirements of the EU Taxonomy Regulation (Regulation (EU) 2020/852 of the European Parliament and of the Council of 18th June, 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation 2019/2088); and
- other miscellaneous updates, including updates to the taxation disclosures and updates to certain country-specific disclosures.

With effect from 7th January, 2022 the Nuveen Real Asset Income Fund (the “Merging Fund”) merged into the Nuveen Global Infrastructure Fund (the “Receiving Fund”) and all net assets of the Merging Fund were transferred to the Receiving Fund, as previously notified to and approved by investors in the Merging Fund and as notified to investors in the Receiving Fund.

15 Approval of Financial Statements

The Board of Directors approved the semi-annual report and unaudited financial statements on 13th January, 2022.

MANAGEMENT AND ADMINISTRATION

Directors

Eimear Cowhey*

Adrian Waters*

Deann Morgan

Kevin McCarthy

* Independent Directors.

All of the Directors of the Company are non-executive.

Investment Manager & Distributor

Nuveen Fund Advisors, LLC

333 West Wacker Drive

Chicago

Illinois 60606

USA

Sub-Investment Managers:

Nuveen Asset Management, LLC

333 West Wacker Drive

Chicago

Illinois 60606

USA

Teachers Advisors, LLC

730 Third Avenue

New York

New York 10017

USA

NWQ Investment Management Company, LLC

2049 Century Park East Suite 1600

Los Angeles

California 90067

USA

Winslow Capital Management, LLC

4400 IDS Tower

80 South Eighth Street

Minneapolis

Minnesota 55402

USA

Santa Barbara Asset Management, LLC

2029 Century Park East Suite 1600

Los Angeles

California 90067

USA

Registered Office

10 Earlsfort Terrace

Dublin 2

Ireland

Depository

Brown Brothers Harriman Trustee Services (Ireland) Limited

30 Herbert Street

Dublin 2

Ireland

Legal Advisers

Arthur Cox LLP

10 Earlsfort Terrace

Dublin 2

Ireland

Chartered Accountants and Registered Auditors

PricewaterhouseCoopers

Chartered Accountants and Registered Auditors

One Spencer Dock

North Wall Quay

Dublin 1

Ireland

Administrator and Transfer Agent

Brown Brothers Harriman Fund Administration Services (Ireland) Limited

30 Herbert Street

Dublin 2

Ireland

Company Secretary

Bradwell Limited

10 Earlsfort Terrace

Dublin 2

Ireland

German Paying Agent

Marcard, Stein & Co. AG

Ballindamm 36

20095 Hamburg

Germany

Swiss Representative and Paying Agent

Société Générale, Paris, Zürich branch,

Talacker 50, P.O. Box 5070, CH – 8021 Zurich

Switzerland

The prospectus, the articles of association, the Key Investor Information Documents (“KIID”), the annual and semi-annual report as well as a list containing all purchases and sales which have been made during the reporting year for the Company can be obtained free of charge from the Swiss Representative, Société Générale, Paris, Zürich Branch, Talacker 50, P.O. Box 5070, CH – 8021 Zürich, Switzerland

The information contained in this report is historical and not necessarily indicative of future performance. The performance data contained in this report does not take account of any commissions or costs charged when subscribing and redeeming shares.

APPENDIX 1 – TOTAL EXPENSE RATIOS

The total expense ratios (TERs) for the period are set out in the table below.

The annualised TER calculation includes all annual operating costs including performance fees (where applicable) and excludes bank interest, FX and dealing costs, and withdrawn taxes on dividends and interest in compliance with the guidelines set out by the Asset Management Association Switzerland (formerly Swiss Funds & Asset Management Association (“SFAMA”)). The TERs are not required to be included in this Report by the Central Bank. They are provided for information purpose only and are unaudited. Only Swiss registered Funds are presented in the table below.

For the period/year ended 30th November, 2021 and 31st May, 2021:

Sub-Fund	30 th November, 2021	31 st May, 2021
Nuveen Winslow U.S. Large-Cap Growth ESG Fund¹		
Class A USD	1.41%	1.41%
Class C USD	1.91%	1.92%
Class I USD	0.91%	0.92%
Class P USD ²	0.75%	0.77%
Nuveen Global Infrastructure Fund		
Class A Euro	1.60%	1.60%
Class A USD	1.60%	1.60%
Class C USD	2.10%	2.10%
Class I USD	1.10%	1.10%
Class P Euro ³	0.95%	0.95%
Class P USD ⁴	0.95%	0.95%
Class P GBP	0.95%	0.95%
Nuveen Santa Barbara Global Dividend Growth Fund		
Class A Euro Accumulating	1.50%	1.50%
Class A USD Accumulating	1.50%	1.50%
Class A USD Distributing	1.50%	1.50%
Class C USD Accumulating	2.00%	2.00%
Class C USD Distributing	2.00%	2.00%
Class I USD Accumulating	1.00%	1.00%
Class I USD Distributing	1.00%	1.00%
Class P USD Accumulating ²	0.85%	0.85%
Class P GBP Accumulating	0.85%	0.85%

¹This Sub-Fund changed its name from the Nuveen Winslow Socially Aware U.S. Large-Cap Growth Fund to the Nuveen Winslow U.S. Large-Cap Growth ESG Fund on 21st December, 2020.

²The share class launched on 23rd April, 2021.

³The share class launched on 21st May, 2021.

⁴The share class launched on 9th June, 2020.

APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	30 th November, 2021	31 st May, 2021
Nuveen NWQ Flexible Income Fund		
Class A Euro Accumulating	1.46%	1.46%
Class A USD Accumulating	1.46%	1.45%
Class A USD Distributing	1.46%	1.46%
Class C USD Accumulating	1.96%	1.95%
Class C USD Distributing	1.96%	1.96%
Class E GBP Accumulating	0.60%	0.60%
Class E GBP Accumulating (H)	0.60%	0.60%
Class I USD Accumulating	0.96%	0.95%
Class I USD Distributing	0.96%	0.96%
Class P USD Accumulating ¹	0.71%	0.71%
Class P GBP Accumulating	0.71%	0.71%
Class P GBP Accumulating (H)	0.71%	0.71%
Nuveen Emerging Markets Debt Fund²		
Class A USD Accumulating	1.48%	1.48%
Class A USD Distributing	1.48%	1.48%
Class C USD Accumulating	1.98%	1.98%
Class C USD Distributing	1.98%	1.98%
Class I USD Accumulating	0.98%	0.98%
Class I USD Distributing	0.98%	0.98%
Class P USD Accumulating	0.83%	0.83%

¹The share class launched on 23rd April, 2021.

²This Sub-Fund changed its name from the TIAA Emerging Markets Debt Fund to the Nuveen Emerging Markets Debt Fund on 21st December, 2020.

APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	30th November, 2021	31st May, 2021
Nuveen U.S. Core Impact Bond Fund¹		
Class A USD Accumulating	1.25%	1.25%
Class A USD Distributing	1.25%	1.25%
Class C USD Accumulating	1.75%	1.75%
Class C USD Distributing	1.75%	1.75%
Class F Euro Accumulating (H)	0.80%	0.80%
Class F USD Accumulating	0.80%	0.80%
Class I USD Accumulating	0.75%	0.75%
Class I USD Distributing	0.75%	0.75%
Class P Euro Accumulating (H)	0.45%	0.45%
Class P Euro Distributing (H) ²	0.45%	0.45%
Class P USD Accumulating	0.45%	0.45%
Class P USD Distributing ³	0.45%	0.45%
Class P GBP Accumulating	0.45%	0.45%
Class P GBP Accumulating (H) ²	0.45%	0.45%
Class P GBP Distributing (H)	0.45%	0.45%
Nuveen Real Asset Income Fund		
Class A Euro Accumulating	1.63%	1.63%
Class A USD Accumulating	1.63%	1.63%
Class A USD Distributing	1.63%	1.63%
Class C USD Accumulating	2.13%	2.13%
Class C USD Distributing	2.13%	2.13%
Class I Euro Accumulating	1.13%	1.13%
Class I USD Accumulating	1.13%	1.13%
Class I USD Distributing	1.13%	1.13%
Class I GBP Accumulating	1.13%	1.13%
Class P USD Accumulating ⁴	0.88%	0.88%
Class P GBP Accumulating	0.88%	0.88%
Class P GBP Accumulating (H)	0.88%	0.88%

¹This Sub-Fund changed its name from the TIAA U.S. Bond ESG Fund to the Nuveen U.S. Core Impact Bond Fund on 21st December, 2020.

²The share class launched on 16th October, 2020.

³The share class closed on 16th December, 2019 and re-launched on 16th October, 2020.

⁴The share class launched on 23rd April, 2021.

APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	30 th November, 2021	31 st May, 2021
Nuveen Global Real Estate Securities Fund		
Class A USD Accumulating	1.65%	1.65%
Class I USD Accumulating	1.15%	1.15%
Class P Euro Accumulating	1.00%	1.00%
Class P USD Accumulating	1.00%	1.00%
Class P GBP Accumulating	1.00%	1.00%
Nuveen Global Core Impact Bond Fund¹		
Class A USD Accumulating ²	1.25%	1.25%
Class E Euro Accumulating ²	0.45%	0.45%
Class E USD Accumulating ²	0.45%	0.45%
Class E GBP Accumulating ²	0.45%	0.45%
Class I USD Accumulating ²	0.75%	0.75%
Class I USD Distributing ²	0.75%	0.75%
Class P Euro Accumulating ²	0.50%	0.50%
Class P USD Accumulating ²	0.50%	0.50%
Class P GBP Accumulating ²	0.50%	0.50%

¹This Sub-Fund launched on 17th May, 2021.

²The share class launched on 17th May, 2021.

APPENDIX 2 – SECURITIES FINANCING TRANSACTIONS REGULATION

Securities Financing Transaction Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps.

A Securities Financing Transaction (SFT) is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement
- securities or commodities lending and securities or commodities borrowing
- a buy-sell back transaction or sell-buy back transaction, or
- a margin lending transaction

As at 30th November, 2021 the Company was not engaged in any securities financing transactions or total return swaps.