

***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 30 November, 2024**

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## 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 12 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 30 November, 2024 the Company comprised of ten sub-funds (each a “Sub-Fund”, collectively the “Sub-Funds”), of which there are nine active portfolios of Sub-Funds. These Sub-Funds are: the Nuveen Winslow U.S. Large-Cap Growth ESG Fund; the Nuveen Global Clean Infrastructure Impact Fund; the Nuveen Global Dividend Growth Fund; the Nuveen Flexible Income Fund; the Nuveen Emerging Markets Impact Bond Fund; the Nuveen U.S. Core Impact Bond Fund; the Nuveen Global Real Estate Carbon Reduction Fund; the Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit Impact Bond Fund.

The Nuveen Natural Assets Equity Fund was approved by the Central Bank as a sub-fund of the Company on 22 March, 2024 and has not yet launched as of 30 November, 2024. The Nuveen Global Credit Impact Bond Fund was approved by the Central Bank as a sub-fund of the Company on 24 July, 2024, and launched on 29 July, 2024.

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 Accumulating	8 December, 2010	USD 20
	Class C USD Accumulating	8 December, 2010	USD 20
	Class I USD Accumulating	8 December, 2010	USD 20
	Class P Euro Accumulating (H)	7 December, 2022	EUR 20
	Class P USD Accumulating	23 April, 2021	USD 20
Nuveen Global Clean Infrastructure Impact Fund	Class A Euro Accumulating	10 June, 2011	EUR 20
	Class A USD Accumulating	10 June, 2011	USD 20
	Class C USD Accumulating	10 June, 2011	USD 20
	Class I USD Accumulating	10 June, 2011	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating	21 May, 2021	EUR 20
	Class P Euro Accumulating (H)	7 December, 2022	EUR 20
	Class P USD Accumulating	9 June, 2020	USD 20
	Class P GBP Accumulating	24 August, 2018	GBP 20
Nuveen Global Dividend Growth Fund	Class A Euro Accumulating	1 November, 2011	EUR 20
	Class A USD Accumulating	6 March, 2012	USD 20
	Class A USD Distributing	1 November, 2011	USD 20
	Class C USD Accumulating	24 May, 2012	USD 20
	Class C USD Distributing	1 November, 2011	USD 20
	Class I USD Accumulating	12 September, 2012	USD 20
	Class I USD Distributing	1 November, 2011	USD 20
	Class P USD Accumulating	23 April, 2021	USD 20
	Class P GBP Accumulating	24 August, 2018	GBP 20

GENERAL INFORMATION (continued)

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Flexible Income Fund			
	Class A Euro Accumulating	20 September, 2013	EUR 20
	Class A USD Accumulating	20 September, 2013	USD 20
	Class A USD Distributing	20 September, 2013	USD 20
	Class C USD Accumulating	20 September, 2013	USD 20
	Class C USD Distributing	20 September, 2013	USD 20
	Class E GBP Accumulating	11 September, 2019	GBP 20
	Class E GBP Accumulating (H)	11 September, 2019	GBP 20
	Class I USD Accumulating	20 September, 2013	USD 20
	Class I USD Distributing	20 September, 2013	USD 20
	Class P USD Accumulating	23 April, 2021	USD 20
	Class P GBP Accumulating	24 May, 2017	GBP 20
	Class P GBP Accumulating (H)	23 May, 2018	GBP 20
Nuveen Emerging Markets Impact Bond Fund			
	Class A USD Accumulating	14 October, 2015	USD 20
	Class A USD Distributing	14 October, 2015	USD 20
	Class C USD Accumulating	14 October, 2015	USD 20
	Class C USD Distributing	14 October, 2015	USD 20
	Class E NOK Accumulating (H)	15 March, 2023	NOK 200
	Class I USD Accumulating	14 October, 2015	USD 20
	Class I USD Distributing	14 October, 2015	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating	7 December, 2022	EUR 20
	Class P Euro Accumulating (H)	7 December, 2022	EUR 20
	Class P USD Accumulating	14 October, 2015	USD 20
Nuveen U.S. Core Impact Bond Fund			
	Class A EUR Accumulating	12 February, 2024	EUR 20
	Class A USD Accumulating	14 October, 2015	USD 20
	Class A USD Distributing	14 October, 2015	USD 20
	Class C USD Accumulating	14 October, 2015	USD 20
	Class C USD Distributing	14 October, 2015	USD 20
	Class F Euro Accumulating (H)	6 August, 2019	EUR 20
	Class F USD Accumulating	6 August, 2019	USD 20
	Class I USD Accumulating	14 October, 2015	USD 20
	Class I USD Distributing	14 October, 2015	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating (H)	6 August, 2019	EUR 20
	Class P Euro Distributing (H)	16 October, 2020	EUR 20
	Class P USD Accumulating	14 October, 2015	USD 20
	Class P USD Distributing	16 October, 2020	USD 20
	Class P GBP Accumulating	24 August, 2018	GBP 20
	Class P GBP Accumulating (H)	16 October, 2020	GBP 20
	Class P GBP Distributing (H)	6 August, 2019	GBP 20

**GENERAL INFORMATION (continued)**

Sub-Fund	Share Class	Launch Date	Initial Offer Price
Nuveen Global Real Estate Carbon Reduction Fund			
	Class A USD Accumulating	30 August, 2024	USD 20
	Class C USD Accumulating	30 August, 2024	USD 20
	Class E EUR Accumulating	26 February, 2024	EUR 20
	Class E GBP Distributing	17 May, 2023	GBP 20
	Class E GBP Distributing (H)	17 May, 2023	GBP 20
	Class I USD Accumulating	25 October, 2018	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating	25 October, 2018	EUR 20
	Class P USD Accumulating	25 October, 2018	USD 20
	Class P GBP Accumulating	25 October, 2018	GBP 20
	Class T1 EUR Distributing	22 March, 2024	EUR 20
	Class T1 USD Distributing	22 March, 2024	USD 20
Nuveen Global Core Impact Bond Fund			
	Class A USD Accumulating	17 May, 2021	USD 20
	Class E Euro Accumulating	17 May, 2021	EUR 20
	Class E USD Accumulating	17 May, 2021	USD 20
	Class E GBP Accumulating	17 May, 2021	GBP 20
	Class I USD Accumulating	17 May, 2021	USD 20
	Class I USD Distributing	17 May, 2021	USD 20
	Class P CHF Accumulating	7 December, 2022	CHF 20
	Class P Euro Accumulating	17 May, 2021	EUR 20
	Class P USD Accumulating	17 May, 2021	USD 20
	Class P GBP Accumulating	17 May, 2021	GBP 20
	Class T1 USD Distributing	18 July, 2024	USD 20
Nuveen Global Credit Impact Bond Fund <sup>1</sup>			
	Class E CHF Accumulating (H)	29 July, 2024	CHF 20
	Class E Euro Accumulating	29 July, 2024	EUR 20
	Class E Euro Accumulating (H)	29 July, 2024	EUR 20
	Class E USD Accumulating	29 July, 2024	USD 20
	Class E GBP Accumulating (H)	29 July, 2024	GBP 20
	Class F NOK Accumulating (H)	29 July, 2024	NOK 200
	Class P USD Accumulating	29 July, 2024	USD 20
	Class T1 USD Distributing	29 July, 2024	USD 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 Global Dividend Growth Fund, the Nuveen Flexible Income Fund, the Nuveen Emerging Markets Impact Bond Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Global Real Estate Carbon Reduction Fund, the Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit Impact Bond Fund<sup>1</sup> 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.

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**GENERAL INFORMATION (continued)**

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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 by selecting equity securities through bottom-up fundamental research focusing on identifying socially aware growth companies which exhibit some or all of the following characteristics:

- (i) participates in an industry with growth potential opportunities;
- (ii) leads or gains market share;
- (iii) has identifiable and sustainable competitive advantages;
- (iv) has 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 that are domiciled or listed in, or otherwise have substantial exposure to, emerging markets.

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

**Nuveen Global Clean Infrastructure Impact Fund**

The objective of the Nuveen Global Clean Infrastructure Impact Fund is to provide long-term capital appreciation while giving investors exposure to clean infrastructure companies that are solving environmental challenges and improving operational characteristics such that positive, direct, and measurable environmental outcomes are achieved. 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 25% 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 Global Dividend Growth Fund**

The objective of the Nuveen 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.

**GENERAL INFORMATION (continued)**

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**Nuveen Global Dividend Growth Fund (continued)**

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.

**Nuveen Flexible Income Fund**

The objective of the Nuveen 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 (excluding preferred 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 Impact Bond Fund**

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

The Sub-Fund directs capital towards (i) issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or (ii) securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework (defined below).

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 aims to achieve its sustainable objective by investing in fixed-income securities subject to either the Sub Investment Manager's assessment of issuer behaviours that demonstrate material ESG leadership relative to peer issuers or the Sub Investment Manager's proprietary Fixed Income Impact Framework (the "Impact Framework"), both

**GENERAL INFORMATION (continued)**

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**Nuveen Emerging Markets Impact Bond Fund (continued)**

described below. In addition, the Sub-Fund aims to invest only in securities the Sub Investment Manager believes offer attractive relative value and/or positive risk-adjusted potential to the portfolio. Additionally, for mortgage-backed or other asset-backed securities, underlying investments must meet the ESG criteria as described in the prospectus.

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 risk-adjusted return through income and capital appreciation by investing primarily in a portfolio of U.S. dollar fixed-income securities. The Sub-Fund directs capital towards (i) issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or (ii) securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework.

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 35% of the Sub-Fund's assets, provided that no more than 20% of the Sub-Fund's assets shall be invested in corporate fixed-income securities of issuers in any one non-U.S. jurisdiction. 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 aims to achieve its sustainable objective by investing in fixed-income securities subject to either the Sub Investment Manager's assessment of issuer behaviours that demonstrate material ESG leadership relative to peer issuers or the Sub Investment Manager's proprietary Fixed Income Impact Framework (the "Impact Framework"), both described below. In addition, the Sub-Fund aims to invest only in securities the Sub Investment Manager believes offer attractive relative value and/or positive risk-adjusted potential to the portfolio. 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 Global Real Estate Carbon Reduction Fund**

The investment objective of the Nuveen Global Real Estate Carbon Reduction Fund is to provide long-term capital appreciation, as well as current income, while giving exposure to real estate companies that have achieved greenhouse gas emissions neutrality, or demonstrate consistent greenhouse gas emissions reduction, and/or set greenhouse gas emissions reductions targets aligned with maintaining global warming below 2°C.

Under normal market conditions, the Sub-Fund will invest at least of 80% of its Net Asset Value in equity securities of real estate companies. The Sub-Fund may also invest in fixed income securities of real estate companies. 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, REITs, participatory notes, securities convertible into or exchangeable for equity securities, such as convertible bonds, and warrants.

In addition to applying the binding sustainable criteria, the sub investment manager selects securities through bottom-up fundamental research to identify companies that it believes meet one or more of the following criteria: (i) attractively valued relative to other companies in the 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.



**GENERAL INFORMATION (continued)**

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**Nuveen Global Real Estate Carbon Reduction Fund (continued)**

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 objective of the Nuveen Global Core Impact Bond Fund is to seek long-term risk adjusted return through income and capital appreciation by investing primarily in a portfolio of global fixed-income securities. The Sub-Fund directs capital towards (i) issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or (ii) securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework.

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.

**Nuveen Global Credit Impact Bond Fund<sup>1</sup>**

The objective of the Nuveen Global Credit Impact Bond Fund<sup>1</sup> is to seek long-term risk-adjusted return through income and capital appreciation and a sustainable investment objective of directing capital to finance initiatives, which the portfolio management team believes will establish or perpetuate social, environmental, and/or sustainable benefits in the areas of affordable housing, community and economic development, renewable energy and climate change, and natural resources.

The Sub-Fund primarily invests in a broad range of corporate Investment Grade fixed income securities, including bonds issued by developed and emerging market issuers and preferred stocks. The Sub-Fund may also invest in below Investment Grade corporate bonds, mortgage-backed and other asset-backed securities, loan participations, sovereign, quasi-sovereign, supranational, municipal and government agency securities as described in further detail below and in the Prospectus. 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 (excluding Russia) will constitute less than 15% 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. Non-U.S. dollar investments may be hedged back into USD at the discretion of the sub-investment manager.

The Sub-Fund aims to achieve its sustainable objective by investing in fixed-income securities subject to the sub-investment manager's proprietary Fixed Income Impact Framework (the "Impact Framework") as well as the ESG Exclusions. In addition, the Sub-Fund aims to invest only in securities the sub-investment manager believes offer attractive relative value and/or positive risk adjusted potential to the portfolio.

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

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**SUB-INVESTMENT MANAGERS' REPORT**  
**For the six months ended 30 November, 2024**

*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 Clean Infrastructure Impact Fund, the Nuveen Global Real Estate Carbon Reduction Fund, the Nuveen Global Dividend Growth Fund, and the Nuveen Flexible Income Fund feature portfolio management by Nuveen Asset Management, LLC, of which Nuveen, LLC owns a controlling interest. The Nuveen Emerging Markets Impact Bond Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit 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 Kelly, CFA, Steven Hamill, CFA and Calvin W. Bohman are portfolio managers of the Nuveen Winslow U.S. Large-Cap Growth ESG Fund. Tryg T. Sarsland, Jagdeep S. Ghuman, Noah Hauser, CFA, and Benjamin Kerl are portfolio managers for the Nuveen Global Clean Infrastructure Impact Fund. David Park, CFA, and David Chalupnik, CFA, are the portfolio managers of the Nuveen Global Dividend Growth Fund. Thomas Ray, CFA, Susi Budiman, CFA, and Stephen Peña manage the Nuveen Flexible Income Fund. Katherine Renfrew, Jessica Zarzycki, CFA, John Espinosa and Anjali Doshi manage the Nuveen Emerging Markets Impact Bond Fund. Scott Sedlak, Benjamin Kerl, Jagdeep Ghuman and Crispin Royle-Davies are portfolio managers for the Nuveen Global Real Estate Carbon Reduction Fund. Stephen Liberatore, CFA, and Jessica Zarzycki, CFA, are portfolio managers for the Nuveen U.S. Core Impact Bond Fund, Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit Impact Bond Fund.*

*During the reporting period, on 1 July, 2024, Jay Rosenberg retired from Nuveen and is no longer a portfolio manager for the Nuveen Global Clean Infrastructure Impact Fund and the Nuveen Global Real Estate Carbon Reduction Fund. On 1 August, 2024, Joseph Higgins was removed as a portfolio manager of the Nuveen U.S. Core Impact Bond Fund and on 30 September, 2024, Patrick Burton, CFA, retired from Winslow. These changes did not impact the Sub-Funds' investment strategy.*

*Here the portfolio management teams review key investment strategies and the performance of the Sub-Funds during the six-month reporting period ended 30 November, 2024.*

**How did the Sub-Funds perform during the reporting period ended 30 November, 2024?**

The accompanying table, starting on page 16 provides performance information for each Sub-Fund's Class I USD or Class P USD, as applicable, at net asset value for the last five calendar years, and annualized returns for the six-month, one-year, five-year, ten-year and since inception periods ended 30 November, 2024, where applicable. The table also compares each Sub-Fund's performance to its appropriate benchmarks. A more detailed account of each Sub-Fund's relative performance is provided later in this report.

**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 (Accumulating Share Class) at net asset value total return underperformed the Russell 1000® Growth Index but outperformed the Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average during the six-month reporting period ended 30 November, 2024.

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 environmental, social and governance ("ESG") criteria in which ESG factors form part of the fundamental investment analysis.

During the reporting period, the information technology and consumer discretionary sectors were the largest detractors from relative performance for the reporting period. The largest individual detractors during the reporting period were ASML Holding NV and Lam Research Corporation. Semiconductor equipment leader ASML Holding NV reported solid results during the reporting period yet detracted on concerns that the U.S. government may restrict sales of the company's equipment to China. Talent management initiatives, including those that support rich benefits and diversity initiatives, remained key positives. The Sub-Fund continued to hold a position in ASML. Leading provider of semiconductor equipment Lam Research Corporation detracted after the company's recent earnings report failed to meet high expectations for the company's memory chip equipment and after some uncertainty about chip makers' capital

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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

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

spending budgets. The company continued to be a leader in human capital development and staff management, with notably strong benefits provided to employees. The Sub-Fund continued to hold the stock.

The health care and communications services sectors were most additive to relative performance, largely driven by stock selection. Across individual holdings, KKR & Company Incorporation and Fair Isaac Corp were key contributors to relative performance. In the reporting period, asset manager KKR reported strong revenues and fundraising activity. KKR leads its peers in staff management practices, with strategies developed to mitigate the risk of employee attrition. However, while the Sub-Fund continued to hold the stock, the portfolio management team is monitoring KKR's corporate governance practices, which lag global peers. Fair Isaac Corporation, a key provider of predictive analytics and services for consumer credit worthiness, has a strong competitive moat, high barriers to entry and pricing power. Management has executed well on its strategy, and the portfolio management team continued to model upside to both pricing and volumes. The company has created a solid talent management framework and ranks as an employer of choice in third-party surveys. The Sub-Fund maintained its position in Fair Isaac.

**Nuveen Global Clean Infrastructure Impact Fund**

The Nuveen Global Clean Infrastructure Impact Fund's Class I USD (Accumulating Share Class) at net asset value total return underperformed the Global Clean Infrastructure Impact Blended Benchmark but outperformed the Morningstar Europe OE Sector Equity Infrastructure Category Average during the six-month reporting period ended 30 November, 2024.

The Sub-Fund is classified as a financial product with a sustainable investment objective as described in Article 9 of the European Union's Sustainable Finance Disclosure Regulation (SFDR). The Sub-Fund's investment objective is to provide long-term capital appreciation, while giving investors exposure to clean infrastructure companies that are solving environmental challenges and improving operational characteristics to achieve positive, direct, and measurable environmental outcomes. The Sub-Fund's benchmark is the Global Clean Infrastructure Impact Blended Benchmark, which is comprised of a 50/50 blend of the S&P Global Infrastructure Index (net return) and the S&P Global 1200 Utilities (Sector) Capped Index (net return).

The Sub-Fund's objective and policies, including the binding sustainable criteria and the implementation of an Impact Framework, ensure that its investments do no significant harm and are sustainable investments as defined by SFDR. The Sub-Fund's portfolio is allocated among the following infrastructure sectors: utilities, multi-utilities, waste, water, renewable energy, and passenger rail. Several infrastructure sectors that represent significant weights in the blended benchmark will typically not be represented in the portfolio — including airports, pipelines, and toll roads — because they do not meet the Sub-Fund's binding criteria for sustainability and clean infrastructure.

During the reporting period, the Sub-Fund's sector allocation detracted the most from relative performance versus the blended benchmark. Most notably, the Sub-Fund's lack of exposure to the pipeline sector was detrimental to relative returns. The pipeline sector advanced more than any other area of the blended benchmark's infrastructure universe. Investors continued to favour the sector's relatively strong inflation hedging characteristics; however, much of its relative strength came toward the end of the reporting period following U.S. elections in early November 2024. The Republican party's sweep boosted the overall energy sector, including midstream, as investors anticipated a more favourable environment for these companies, including less regulation and lower taxes. The pipeline sector is not part of the investable universe for clean infrastructure since these companies don't meet the sustainable objective of the Sub-Fund by significantly contributing to the energy transition, management of waste, or provision of water. The Sub-Fund's relative performance was particularly impacted by lack of exposure to U.S.-based midstream gas companies such as Targa Resources Corp., Williams Companies Inc., ONEOK, Inc., and Kinder Morgan Inc.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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

**Nuveen Global Clean Infrastructure Impact Fund (continued)**

Security selection also detracted from the Sub-Fund's relative performance within the electric utilities sector. In particular, the Sub-Fund was hindered by a lack of exposure to large U.S. energy producer Vistra Corp. Shares have significantly advanced recently because of enthusiasm surrounding the company's nuclear capacity to help power artificial intelligence (AI) data centers. Vistra recently announced it is in discussions with several large corporations to build new plants to support AI data center projects. During the reporting period, the company's board also authorized an additional \$1 billion share buyback, bringing the current total to \$2.2 billion by the end of 2026, which investors viewed favourably. However, the company generates a significant portion of its energy capacity from coal, and therefore does not align with the Sub-Fund's sustainable criteria.

In addition, the Sub-Fund's much heavier weighting and more diverse exposure in the renewable energy sector versus the blended benchmark hindered performance. The renewable energy sector, which is dependent on external funding to drive future growth, underperformed during the reporting period as still-elevated interest rates and tighter lending standards put pressure on companies that needed to access financing. The portfolio management team continued to trim the Sub-Fund's overall exposure to renewable energy during the reporting period given the difficult operating environment. The portfolio management team maintains its positive outlook regarding the long-term value and growth opportunities offered by renewable energy companies, given their importance in helping countries and companies meet carbon reduction goals.

The Sub-Fund's lack of exposure to the airport sector, which is not eligible for inclusion in its clean infrastructure investment universe, contributed on a relative basis versus the blended benchmark. The airport sector produced a negative total return for the reporting period and underperformed half of the 14 sectors represented in the blended benchmark. Several Mexican and French airport stocks in the benchmark experienced significant declines including Grupo Aeroportuario del Sureste SAB de CV and Aeroports de Paris. These stocks exhibited greater volatility because of political uncertainty as both countries recently held elections. Grupo Aeroportuario del Sureste also suffered as passenger traffic volumes fell, partially due to airplane engine recalls.

In addition, the Sub-Fund's lack of exposure to the toll road sector, which is also not eligible for inclusion in the Sub-Fund's clean infrastructure investment universe, contributed to relative performance versus the blended benchmark. The toll road sector declined during the reporting period, underperforming eight of the 14 sectors represented in the benchmark. In particular, the Sub-Fund avoided the two Australia-based toll road stocks in the benchmark, Transurban Group Ltd. and Atlas Arteria, that underperformed. Both companies continued to be negatively impacted by higher interest rates as they tend to be more rate-sensitive securities. Atlas Arteria was also affected by the potential for higher taxes on its French assets as the country navigates through budgetary issues.

**Nuveen Global Dividend Growth Fund**

The Nuveen Global Dividend Growth Fund's Class I USD (Distributing Share Class) at net asset value total return underperformed the MSCI World Index but outperformed the Morningstar Europe OE Global Equity Income Category Average during the six-month reporting period ended 30 November, 2024.

The objective of the Nuveen 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.

During the reporting period, stock selection in the consumer discretionary sector was the largest detractor from the Sub-Fund's relative performance. Within the sector, a position in luxury brands company LVMH Moët Hennessy Louis Vuitton SE, a benchmark constituent, detracted the most from relative performance. The Sub-Fund continued to hold the stock based on the quality of the LVMH management team and the portfolio of brands. The Sub-Fund did not own Tesla, which performed well in the reporting period and holds a large weight in the benchmark index, due to the stock not meeting the portfolio management team's investment criteria. Stock selection in utilities detracted from performance, largely driven by the underperformance of a holding in Veolia Environment SA. The Sub-Fund held the position based on secular tailwinds in their water and waste end markets. The financials sector was also unfavourable to relative performance, where the Sub-Fund's stock selection had mixed performance during the reporting period.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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

**Nuveen Global Dividend Growth Fund (continued)**

Offsetting the Sub-Fund's relative underperformance were positive contributions from stock selection in the information technology sector. Broadcom Incorporated was the leading contributor in the sector, and the Sub-Fund continued to hold the stock based on strong long-term artificial intelligence (AI) growth trends, upside to the VMware integration, and an anticipated recovery in the company's legacy semiconductor business. Stock selection in the health care sector also added to relative performance. UnitedHealth Group Incorporated had strong results, and the regulatory backdrop improved with major court decisions and the election results. The Sub-Fund continued to hold UnitedHealth Group.

**Nuveen Flexible Income Fund**

The Nuveen Flexible Income Fund's Class I USD (Distributing Share Class) at net asset value total return outperformed the Bloomberg U.S. Aggregate Bond Index and the Morningstar Europe OE USD Cautious Allocation Category Average during the six-month reporting period ended 30 November, 2024.

The Sub-Fund seeks to provide current income and positive risk-adjusted capital appreciation by investing across the capital structure based on the investment management team's assessment of relative value and risk.

During the reporting period, the Sub-Fund's exposure to common stocks, which are not represented in the benchmark index, was the largest driver of relative outperformance as stocks rallied on the resilient economic backdrop, the start of monetary easing and the November 2024 U.S. election results. The largest contributing holding within common stocks was Walmart Incorporated. Third quarter 2024 results were strong, and revenue rose 5.5% year-over-year to \$169.59 billion, beating analysts' expectations. Walmart is well positioned to expand market share, with its value and convenience offerings a draw to consumers. The company is boosting operating income faster than sales, underscoring the health of its core business. Sustained e-commerce gains reflect customer loyalty, driving visit frequency and spending, and e-commerce losses are narrowing. The Sub-Fund continued to hold Walmart based on the portfolio management team's outlook. The Sub-Fund's allocation to non-investment grade bonds was another positive contributor to relative performance, benefiting from tighter credit spreads amid the positive macroeconomic backdrop during the reporting period. The Sub-Fund's security selection in investment grade bonds also contributed to relative performance, assisted by the overweight to BBB-rated bonds as spreads compressed during the risk-on period.

Partially offsetting the Sub-Fund's relative outperformance was the holding in Intel Corporation, which was one of the largest detractors during the reporting period. This was driven by a pushback in the timeline to breakeven on the company's foundry business investment from 2026 to 2027, with the cost savings rate advancing more slowly than expected. In August 2024, the company missed on second quarter earnings and discontinued its dividend. The earnings miss led the portfolio management team to further question the credibility of Intel's management, which they had been keeping an eye on. While the stock still models cheap, even at trough earnings levels, the portfolio management team was unable to identify a worthwhile catalyst to continue owning the stock given growing cost concerns, extended fabrication plant timeline and inability to trust management. The Sub-Fund no longer holds this position.

**Nuveen Emerging Markets Impact Bond Fund**

The Nuveen Emerging Markets Impact Bond Fund's Class I USD (Distributing Share Class) at net asset value total return underperformed the JP Morgan EMBI Global Diversified Index but outperformed the Morningstar Europe Global Emerging Markets Bond Category Average during the six-month reporting period ended 30 November, 2024.

The Sub-Fund is classified as a financial product with a sustainable investment objective as described in Article 9 of the European Union's Sustainable Finance Disclosure Regulation (SFDR). The Sub-Fund's investment objective is to seek favourable long-term risk-adjusted return, through income and capital appreciation, by investing primarily in a portfolio of emerging markets fixed-income securities. The Sub-Fund directs capital towards (i) issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or (ii) securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework.

Emerging markets (EM) debt rallied in this reporting period on the back of an improving global inflationary environment, which resulted in the start of monetary easing cycles from many major central banks.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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

**Nuveen Emerging Markets Impact Bond Fund (continued)**

Improving inflationary measures provided the cover needed for the U.S. Federal Reserve to shift toward supporting growth and, ultimately, interest rates declined during the reporting period. Despite leading for much of the reporting period, EM local debt underperformed its hard currency counterparts as the U.S. dollar strengthened, most notably following the reelection of former President Trump.

During the reporting period, the Sub-Fund's relative underperformance was primarily driven by an underweight to Argentina, which continued to rally from distressed levels. Argentina's rally was boosted by market optimism around President Milei's reform agenda, which drove improving macro fundamentals via budget surpluses, declining inflation and a Fitch credit ratings upgrade in November 2024. Argentina does not meet the Sub-Fund's minimum criteria from an environmental, social and governance (ESG) ratings perspective. Elsewhere, a lack of exposure to El Salvador also detracted from relative returns. El Salvador rallied as it neared an agreement with the International Monetary Fund (IMF), and the sovereign further bolstered its financing position through the issuance of a benchmark bond in the international debt markets. Despite some weakness early in the reporting period, the U.S. dollar started to strengthen in October 2024 as markets began to price in Trump's return and finished the period higher. As a result, the Sub-Fund's modest exposure to EM local markets detracted during the reporting period.

Partially offsetting the Sub-Fund's relative underperformance were positive contributions from underweights to underperforming issuers that included Venezuela, Saudi Arabia and the United Arab Emirates. These three issuers lagged the broader benchmark returns for the reporting period. An overweight to Sri Lanka was also a strong contributor during the reporting period as it reached a staff-level agreement with the IMF and the country neared completion of a debt restructuring agreement with external bondholders. Yield curve positioning added to relative performance as the Sub-Fund held exposure to euro-denominated debt (that was fully hedged) and select EM local markets, which were advantageous as interest rates generally fell over the course of the reporting period.

**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 outperformed the Bloomberg U.S. Aggregate Bond Index and the Morningstar Europe USD Diversified Bond Category Average, during the six-month reporting period ended 30 November, 2024.

The Sub-Fund seeks a favourable long-term risk-adjusted return through income and capital appreciation by investing primarily in a diversified portfolio of investment grade rated U.S. dollar fixed-rate income securities. The Sub-Fund directs capital towards issuers that demonstrate environmental, social and governance leadership relative to their peers, or securities that meet Nuveen's proprietary fixed income Impact Framework to direct capital at projects and programs that support social and/or climate-related challenges.

During the reporting period, the Sub-Fund's relative outperformance was driven by sector allocation and security selection. The overweight to corporate bonds and underweight to U.S. Treasury securities contributed the most to relative performance during a period of falling interest rates and tighter credit spreads. The duration of the corporate bond sector is longer than the duration of the Treasury sector. The Sub-Fund also benefited from security selection in commercial mortgage-backed securities (CMBS) as fundamentals improved for many of the energy efficient, office-anchored pools held in the portfolio. Security selection in mortgage-backed securities (MBS) was bolstered by the investment management team's targeting of specified pools that are less sensitive to potential prepayments as interest rates decline. The portfolio also experienced a boost from tactical and opportunistic trading during the reporting period.

Yield curve positioning was the primary detractor from relative performance. The Sub-Fund's underweight to 2-year key rate duration (KRD) and overweight to 30-year KRD weighed on relative performance as the yield bull steepened, meaning that the market anticipated aggressive monetary policy easing or normalization from the Federal Reserve.

**Nuveen Global Real Estate Carbon Reduction Fund**

The Nuveen Global Real Estate Carbon Reduction Fund's Class I USD (Accumulating Share Class) at net asset value total return underperformed the FTSE EPRA/Nareit Developed Index (net return) and the Morningstar Europe Property

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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**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 Carbon Reduction Fund (continued)**

Indirect Global Category Average during the six-month reporting period ended 30 November, 2024.

The Sub-Fund's investment objective and policies, including the binding sustainable criteria, ensure that all investments made by the Sub-Fund are sustainable investments within the meaning of the European Union's Sustainable Finance Disclosure Regulation (SFDR). The real estate focused companies in the Sub-Fund's portfolio must satisfy at least one of the following requirements: achieving carbon neutrality without significant reliance on carbon offsets; displaying a track record of reducing carbon emissions or carbon emission intensity; having a credible target to reduce carbon emissions or carbon emissions intensity; or having a Science Based Targets initiative (SBTi) approved carbon reduction target. The Sub-Fund's portfolio continues to be allocated among the following real estate sectors: residential, office, retail, industrial, lodging, health care, and infrastructure. Select real estate sectors with benchmark representation will typically have limited or no exposure in the portfolio — including net lease, gaming real estate investment trusts (REITs), and single family — given lease-driven limitations on management's ability to enact meaningful carbon reduction changes.

During the reporting period, security selection drove the Sub-Fund's relative underperformance versus the FTSE EPRA/Nareit Developed Index. The industrial sector was the Sub-Fund's largest detractor, weighed down by both security selection and an overweight versus the benchmark. In particular, the Sub-Fund's out-of-index position in Mexican industrial firm Corporacion Inmobiliaria Vesta S.A.B. de C.V. and overweights to Belgian firms MONTEA NV and VGP NV detracted. Vesta's shares were hampered during the reporting period by elevated company expenses, new construction limitations, and concerns surrounding exchange rates and the U.S. general election. In the case of MONTEA and VGP, the slowing macroeconomic backdrop within Belgium — especially e-commerce — created headwinds for the industrial property sector, which can be sensitive to consumer activity.

The Sub-Fund's approximately 4% position in cash, which was well within its normal historical range, was also a significant relative detractor versus the index because of the global real estate segment's strong advance during the reporting period.

In addition, the real estate services sector was a drag on the Sub-Fund's relative performance during the reporting period. The Sub-Fund's sizeable underweight in Iron Mountain, a REIT that focuses on providing storage and information management solutions, drove the relative underperformance in the sector. The company's stock rallied during the reporting period as organic growth in its data center solutions business continued to surprise to the upside. Iron Mountain's earnings and guidance were both notably positive, and the company announced a 10% increase to its dividend.

The Sub-Fund's overweight and selection in community centers contributed favourably to relative performance. Historically, the portfolio management team has emphasized open-air, retail community centers in the portfolio with a corresponding underweight in closed malls. During the reporting period, performance benefited from the Sub-Fund's overweight position in Kimco Realty Corporation, a REIT specializing in grocery-anchored and mixed-use shopping centers. Kimco's shares rose sharply as the company benefited from its portfolio of strategic locations primarily in U.S. suburbs of key metropolitan areas in the Sunbelt and coastal markets.

The Sub-Fund's lack of exposure to the single-family home sector, which only includes two constituents, also contributed. As noted above, the portfolio management team typically avoids investing in this sector because of the inability to enact meaningful carbon reduction changes.

**Nuveen Global Core Impact Bond Fund**

The Nuveen Global Core Impact Bond Fund's Class I USD (Distributing Share Class) at net asset value total return outperformed the Bloomberg Global Aggregate Bond Index and the Morningstar Europe Global Bond Category Average during the six-month reporting period ended 30 November, 2024.

The Sub-Fund seeks long-term total return through income and capital appreciation by investing primarily in a diversified portfolio of investment grade-rated global fixed-income securities.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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**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)**

The Sub-Fund directs capital towards issuers that demonstrate ESG leadership relative to their peers, or securities that meet Nuveen's proprietary fixed income Impact Framework to direct capital at projects and programs that support social and/or climate-related challenges.

During the reporting period, the Sub-Fund's relative performance benefited from sector allocation and security selection. The overweight to U.S. dollar, euro and British pound-denominated corporate bonds and underweight to U.S. Treasury securities were the largest positive contributors to relative outperformance as credit spreads tightened during the reporting period. More modest overweights to various U.S. dollar and euro credit sectors also bolstered relative performance. Security selection was most favourable in U.S. commercial mortgage-backed securities (CMBS), U.S. government-related agency, European government-related credit and European corporate debt.

However, yield curve positioning detracted from relative performance, mainly driven by U.S. interest rates exposure. The portfolio management team maintained a shorter-than-benchmark allocation to U.S. duration, in favour of opportunistic credit investments in various markets. This partially offset the positive allocation effect during a period of falling interest rates in the United States, especially on the front end of the yield curve as the market discounted aggressive Federal Reserve policy action in late 2024 and into early 2025.

**Nuveen Global Credit Impact Bond Fund**

The Nuveen Global Credit Impact Bond Fund's Class P USD (Accumulating Share Class) at net asset value total return underperformed the Bloomberg Global Aggregate Corporate TR Hedged USD Index and the Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average during the abbreviated reporting period since the Sub-Fund's commencement of operation on 29 July, 2024 through 30 November, 2024.

The Sub-Fund has a dual objective to seek long-term risk-adjusted return through income and capital appreciation and a sustainable investment objective of directing capital to finance initiatives, which the portfolio management team believes will establish or perpetuate social, environmental, and/or sustainable benefits in the areas of affordable housing, community and economic development, renewable energy and climate change, and natural resources. The Sub-Fund primarily invests in a broad range of corporate investment grade fixed-income securities, including bonds issued by developed and emerging market issuers and preferred stocks.

During the abbreviated reporting period, the Sub-Fund's yield curve positioning was a positive contributor to relative performance, primarily driven by its U.S. interest rates exposure.

Security selection was mixed, as some of the portfolio's high-quality U.S. corporate bank and electric utility holdings lagged the spread tightening of the broader sector. The portfolio also experienced a boost from tactical and opportunistic trading during the reporting period.

Sector allocation detracted from the Sub-Fund's relative performance during a period of solid performance for global corporate bonds. With interest rates declining and credit spreads compressing, corporate bonds generally outperformed other credit sectors. The portfolio's relative value orientation led it to allocate to non-corporate securities, which was a drag on performance during the abbreviated reporting period. In particular, the shorter-duration nature of U.S. government-related credit and U.S. government-related agency securities detracted during the reporting period.



**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

**Class I Shares**

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

	2019	2020	2021	2022	2023
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	32.76%	36.95%	26.09%	-31.90%	43.36%
Nuveen Global Clean Infrastructure Impact Fund	29.63%	-2.64%	13.86%	-6.86%	2.30%
Nuveen Global Dividend Growth Fund (Distributing Share Class)	26.67%	3.63%	19.47%	-10.42%	13.92%
Nuveen Flexible Income Fund (Distributing Share Class)	17.51%	5.40%	4.48%	-14.39%	8.55%
Nuveen Emerging Markets Impact Bond Fund (Distributing Share Class)	16.95%	5.65%	-1.74%	-16.32%	8.52%
Nuveen U.S. Core Impact Bond Fund (Distributing Share Class)	8.47%	7.26%	-2.12%	-13.89%	5.75%
Nuveen Global Real Estate Carbon Reduction Fund	27.27%	-0.81%	27.69%	-25.41%	13.30%
Nuveen Global Core Impact Bond Fund (Distributing Share Class)	N/A	N/A	N/A	-17.07%	5.59%
Nuveen Global Credit Impact Bond Fund (Class P)	N/A	N/A	N/A	N/A	N/A

**Class I Shares USD**

**Average Annual Total Returns based on Net Asset Value as of 30 November, 2024**

	6-Month	1-Year	5-Year	10-Year	Since Inception*
<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>14.72%</b>	<b>35.83%</b>	<b>17.53%</b>	<b>14.96%</b>	<b>14.83%</b>
Russell 1000® Growth Index <sup>1</sup>	16.90%	38.04%	19.46%	16.55%	16.53%
Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average <sup>2</sup>	14.49%	31.84%	14.08%	12.46%	12.82%
<b>Nuveen Global Clean Infrastructure Impact Fund</b>	<b>7.58%</b>	<b>12.93%</b>	<b>3.58%</b>	<b>4.62%</b>	<b>6.03%</b>
Global Clean Infrastructure Impact Blended Benchmark <sup>3</sup> (Benchmark Index: A blended benchmark index comprising the S&P Global Infrastructure Index and S&P Global 1200 Utilities (Sector) Capped Index)	11.54%	24.48%	6.19%	5.39%	6.29%
Morningstar Europe OE Sector Equity Infrastructure Category Average <sup>4</sup>	7.38%	13.87%	3.86%	3.11%	4.05%
<b>Nuveen Global Dividend Growth Fund (Distributing Share Class)</b>	<b>10.82%</b>	<b>23.08%</b>	<b>8.76%</b>	<b>7.72%</b>	<b>9.22%</b>
MSCI World Index NR (Net Return) <sup>5</sup>	11.26%	27.83%	12.42%	10.06%	11.44%
Morningstar Europe OE Global Equity Income Category Average <sup>6</sup>	6.03%	17.49%	7.46%	6.16%	7.31%
<b>Nuveen Flexible Income Fund (Distributing Share Class)</b>	<b>5.63%</b>	<b>11.11%</b>	<b>2.13%</b>	<b>3.60%</b>	<b>4.06%</b>
Bloomberg U.S. Aggregate Bond Index <sup>7</sup>	4.65%	6.88%	-0.01%	1.52%	1.91%
Morningstar Europe OE USD Cautious Allocation Category Average <sup>8</sup>	4.56%	9.43%	2.27%	2.39%	2.53%
<b>Nuveen Emerging Markets Impact Bond Fund (Distributing Share Class)</b>	<b>5.40%</b>	<b>10.27%</b>	<b>0.42%</b>	<b>N/A</b>	<b>3.45%</b>
JP Morgan EMBI Global Diversified Index <sup>9</sup>	6.22%	13.16%	0.80%	N/A	3.36%
Morningstar Europe Global Emerging Markets Bond Category Average <sup>10</sup>	4.76%	10.34%	0.51%	N/A	2.35%

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

**Class I Shares USD (continued)**

**Average Annual Total Returns based on Net Asset Value as of 30 November, 2024 (continued)**

	6- Month	1-Year	5-Year	10-Year	Since Inception*
<b>Nuveen U.S. Core Impact Bond Fund (Distributing Share Class)</b>	<b>4.75%</b>	<b>7.57%</b>	<b>-0.21%</b>	<b>N/A</b>	<b>1.41%</b>
Bloomberg U.S. Aggregate Bond Index <sup>7</sup>	4.65%	6.88%	-0.01%	N/A	-1.47%
Morningstar Europe USD Diversified Bond Category Average <sup>11</sup>	3.84%	6.00%	0.34%	N/A	0.55%
<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>10.75%</b>	<b>16.85%</b>	<b>2.90%</b>	<b>N/A</b>	<b>5.94%</b>
FTSE EPRA/Nareit Developed Index NR (Net Return) <sup>12</sup>	13.19%	18.90%	0.57%	N/A	3.25%
Morningstar Europe Property – Indirect Global Category Average <sup>13</sup>	11.71%	17.64%	0.52%	N/A	2.89%
<b>Nuveen Global Core Impact Bond Fund (Distributing Share Class)</b>	<b>4.64%</b>	<b>5.36%</b>	<b>N/A</b>	<b>N/A</b>	<b>-4.04%</b>
Bloomberg Global Aggregate Bond Index <sup>14</sup>	3.90%	4.64%	N/A	N/A	-3.72%
Morningstar Europe Global Bond Category Average <sup>15</sup>	2.87%	3.62%	N/A	N/A	-4.29%
<b>Nuveen Global Credit Impact Bond Fund (Class P)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2.60%**</b>
Bloomberg Global Aggregate Corporate Index (Hedged) <sup>16</sup>	N/A	N/A	N/A	N/A	2.84%
Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average <sup>17</sup>	N/A	N/A	N/A	N/A	2.72%

\* The inception date for the Nuveen Winslow U.S. Large-Cap Growth ESG Fund is as of 8 December, 2010. The inception date for the Nuveen Global Clean Infrastructure Impact Fund is as of 10 June, 2011. The inception date for the Nuveen Global Dividend Growth Fund is as of 1 November, 2011. The inception date for the Nuveen Flexible Income Fund is as of 20 September, 2013. The inception date for the Nuveen Emerging Markets Impact Bond Fund is as of 14 October, 2015. The inception date for the Nuveen U.S. Core Impact Bond Fund is as of 14 October, 2015. The inception date for the Nuveen Global Real Estate Carbon Reduction Fund is as of 25 October, 2018. The inception date for the Nuveen Global Core Impact Bond Fund is as of 17 May, 2021. The inception date for the Nuveen Global Credit Impact Bond Fund is as of 29 July, 2024.

\*\*Since Inception return is cumulative.

*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 Russell 1000® Growth Index: An index designed to measure the performance of those Russell 1000® companies with higher price-to-book ratios and higher forecasted growth values. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

2 Morningstar Europe OE U.S. Large-Cap Growth Equity Category Average: 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. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

3 Global Clean Infrastructure Impact Blended Benchmark: A blended benchmark index comprising the S&P Global Infrastructure Index and S&P Global 1200 Utilities (Sector) Capped Index. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

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

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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5 MSCI World Index NR (Net Return): An index designed to measure the performance of large and mid-cap equity securities across 23 developed market countries. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index

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

7 Bloomberg U.S. Aggregate Bond Index: An index designed to measure the performance of the USD-denominated, fixed-rate U.S. investment grade taxable bond market. The index includes Treasuries, government-related and corporate securities, mortgage-backed securities (MBS), asset-backed securities (ABS) and commercial mortgage-backed securities (CMBS). Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. (Effective January 31, 2015, the Nuveen Flexible Income Fund has changed its primary benchmark to the Bloomberg U.S. Aggregate Bond Index).

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

9 JP Morgan Emerging Market Bonds (EMBI) Global Diversified Index: 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. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

10 Morningstar Europe Global Emerging Markets Bond Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe Global Emerging Markets Bond Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

11 Morningstar Europe USD Diversified Bond Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe USD Diversified Bond Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

12 FTSE EPRA/Nareit Developed Index NR (Net Return) (effective 21 August 2018, the primary benchmark of the Sub-Fund was changed to the S&P Global Infrastructure Index NR (Net Return) to more accurately represent the strategy): An index designed to track the performance of listed real estate companies and REITs worldwide. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

13 Morningstar Europe Property – Indirect Global Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe Property – Indirect Global Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

14 Bloomberg Global Aggregate Bond Index: 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. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

15 Morningstar Europe Global Bond Category Average: A managed index that represents the average annualized returns of all the open-end funds in the Morningstar Europe Global Bond Category. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

**SUB-INVESTMENT MANAGERS' REPORT (continued)**  
**For the six months ended 30 November, 2024**

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16 Bloomberg Global Aggregate Corporate Index (Hedged): An Index designed as a flagship measure of global investment grade, fixed-rate corporate debt. A multi-currency benchmark that includes bonds from developed and emerging markets issuers within the industrial, utility and financial sectors. The Global Aggregate Corporate Index is a component of the Global Aggregate and Multiverse Indices. Index returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in an index.

17 Morningstar EAA Fund Global Corporate Bond – USD Hedged Category Average: A managed index that represents the average annualized returns of all the global fixed-rate, investment grade corporate bonds with maturities greater than one year. It is market-capitalization weighted. Morningstar returns assume reinvestment of distributions, but do not reflect any applicable sales charges or management fees. You cannot invest directly in a category average.

*December, 2024*

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
	<b>Aerospace &amp; Defence 3.36% (31 May, 2024: 0.86%)</b>		
29,088	General Electric Company*	5,298,670	1.83%
37,440	Howmet Aerospace Incorporated*	4,432,147	1.53%
	<b>Total Aerospace &amp; Defence</b>	<b>9,730,817</b>	<b>3.36%</b>
	<b>Biotechnology 1.20% (31 May, 2024: 0.00%)</b>		
13,675	Alnylam Pharmaceuticals Incorporated*	3,460,732	1.20%
	<b>Total Biotechnology</b>	<b>3,460,732</b>	<b>1.20%</b>
	<b>Building Materials 4.17% (31 May, 2024: 2.72%)</b>		
20,890	Trane Technologies PLC*	8,694,836	3.00%
11,743	Vulcan Materials Company*	3,383,510	1.17%
	<b>Total Building Materials</b>	<b>12,078,346</b>	<b>4.17%</b>
	<b>Chemicals 1.47% (31 May, 2024: 1.53%)</b>		
17,118	Ecolab Incorporated*	4,258,445	1.47%
	<b>Total Chemicals</b>	<b>4,258,445</b>	<b>1.47%</b>
	<b>Commercial Services 2.95% (31 May, 2024: 0.00%)</b>		
13,930	Automatic Data Processing Incorporated*	4,275,535	1.48%
84,770	Rollins Incorporated*	4,266,474	1.47%
	<b>Total Commercial Services</b>	<b>8,542,009</b>	<b>2.95%</b>
	<b>Computers 7.21% (31 May, 2024: 6.95%)</b>		
88,016	Apple Incorporated*	20,888,837	7.21%
	<b>Total Computers</b>	<b>20,888,837</b>	<b>7.21%</b>
	<b>Diversified Financial Services 4.64% (31 May, 2024: 3.08%)</b>		
16,929	Mastercard Incorporated Class A*	9,022,141	3.11%
53,270	Nasdaq Incorporated*	4,420,878	1.53%
	<b>Total Diversified Financial Services</b>	<b>13,443,019</b>	<b>4.64%</b>
	<b>Electronics 1.54% (31 May, 2024: 0.00%)</b>		
61,386	Amphenol Corporation Class A*	4,459,693	1.54%
	<b>Total Electronics</b>	<b>4,459,693</b>	<b>1.54%</b>
	<b>Environmental Control 1.01% (31 May, 2024: 0.00%)</b>		
15,261	Waste Connections Incorporated*	2,937,285	1.01%
	<b>Total Environmental Control</b>	<b>2,937,285</b>	<b>1.01%</b>
	<b>Healthcare-Products 5.25% (31 May, 2024: 10.11%)</b>		
35,113	Boston Scientific Corporation*	3,183,345	1.10%
15,759	Intuitive Surgical Incorporated*	8,541,378	2.95%
8,883	Stryker Corporation*	3,483,468	1.20%
	<b>Total Healthcare-Products</b>	<b>15,208,191</b>	<b>5.25%</b>
	<b>Insurance 1.50% (31 May, 2024: 0.00%)</b>		
13,900	Arthur J Gallagher & Company*	4,340,136	1.50%
	<b>Total Insurance</b>	<b>4,340,136</b>	<b>1.50%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Internet 9.83% (31 May, 2024: 13.83%)</b>		
1,318	Booking Holdings Incorporated*	6,856,210	2.37%
2,585	MercadoLibre Incorporated*	5,131,665	1.77%
4,246	Netflix Incorporated*	3,765,395	1.30%
32,589	Shopify Incorporated Class A*	3,767,288	1.30%
18,739	Spotify Technology S.A.*	8,937,753	3.09%
	<b>Total Internet</b>	<b>28,458,311</b>	<b>9.83%</b>
	<b>Lodging 1.22% (31 May, 2024: 1.11%)</b>		
13,945	Hilton Worldwide Holdings Incorporated*	3,534,221	1.22%
	<b>Total Lodging</b>	<b>3,534,221</b>	<b>1.22%</b>
	<b>Pharmaceuticals 1.83% (31 May, 2024: 1.97%)</b>		
6,667	Eli Lilly & Company*	5,302,598	1.83%
	<b>Total Pharmaceuticals</b>	<b>5,302,598</b>	<b>1.83%</b>
	<b>Private Equity 2.60% (31 May, 2024: 2.43%)</b>		
46,247	KKR & Company Incorporated*	7,532,249	2.60%
	<b>Total Private Equity</b>	<b>7,532,249</b>	<b>2.60%</b>
	<b>Retail 3.74% (31 May, 2024: 5.41%)</b>		
96,091	Chipotle Mexican Grill Incorporated Class A*	5,911,518	2.04%
3,964	O'Reilly Automotive Incorporated*	4,928,124	1.70%
	<b>Total Retail</b>	<b>10,839,642</b>	<b>3.74%</b>
	<b>Semiconductors 18.94% (31 May, 2024: 21.71%)</b>		
33,706	Advanced Micro Devices Incorporated*	4,623,621	1.60%
5,703	ASML Holding NV*	3,915,737	1.35%
40,166	Broadcom Incorporated*	6,510,105	2.25%
91,260	Lam Research Corporation*	6,742,289	2.33%
189,553	NVIDIA Corporation*	26,205,702	9.05%
34,010	Texas Instruments Incorporated*	6,837,030	2.36%
	<b>Total Semiconductors</b>	<b>54,834,484</b>	<b>18.94%</b>
	<b>Software 25.19% (31 May, 2024: 21.66%)</b>		
4,460	Adobe Incorporated*	2,301,048	0.79%
2,739	Fair Isaac Corporation*	6,505,207	2.25%
25,940	Fiserv Incorporated*	5,731,702	1.98%
4,451	Intuit Incorporated*	2,856,340	0.99%
61,386	Microsoft Corporation*	25,994,516	8.98%
31,920	Oracle Corporation*	5,900,093	2.04%
8,904	ServiceNow Incorporated*	9,344,214	3.23%
11,810	Snowflake Incorporated Class A*	2,064,388	0.71%
6,459	Synopsys Incorporated*	3,607,287	1.24%
34,503	Workday Incorporated Class A*	8,625,405	2.98%
	<b>Total Software</b>	<b>72,930,200</b>	<b>25.19%</b>
	<b>Telecommunications 1.67% (31 May, 2024: 0.00%)</b>		
11,930	Arista Networks Incorporated*	4,841,433	1.67%
	<b>Total Telecommunications</b>	<b>4,841,433</b>	<b>1.67%</b>
	<b>Total Investments</b>	<b>287,620,648</b>	<b>99.32%</b>

**NUVEEN WINSLOW U.S. LARGE-CAP GROWTH ESG FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.10% (31 May, 2024: (0.03%))<sup>(1)</sup>**

Counterparty	Currency	Amount		Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
		Bought	Sold			
Brown Brothers Harriman & Co.	EUR	29,057,742	USD (30,470,529)	13/12/24	293,997	0.10%
Brown Brothers Harriman & Co.	EUR	750,431	USD (789,606)	13/12/24	4,904	0.00%
Brown Brothers Harriman & Co.	EUR	114,058	USD (120,574)	13/12/24	183	0.00%
Brown Brothers Harriman & Co.	EUR	10,920	USD (11,381)	13/12/24	180	0.00%
Brown Brothers Harriman & Co.	EUR	11,894	USD (12,488)	13/12/24	105	0.00%
Brown Brothers Harriman & Co.	EUR	99	USD (105)	13/12/24	–	–
Brown Brothers Harriman & Co.	EUR	11	USD (11)	13/12/24	–	–
Brown Brothers Harriman & Co.	EUR	3	USD (4)	13/12/24	–	–
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>					<b>299,369</b>	<b>0.10%</b>

Counterparty	Currency	Amount		Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
		Bought	Sold			
Brown Brothers Harriman & Co.	USD	28,596	EUR (27,266)	13/12/24	(272)	(0.00%)
Brown Brothers Harriman & Co.	USD	3,867	EUR (3,690)	13/12/24	(40)	(0.00%)
Brown Brothers Harriman & Co.	USD	326	EUR (311)	13/12/24	(3)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>					<b>(315)</b>	<b>(0.00%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>					<b>299,054</b>	<b>0.10%</b>
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	287,920,017	99.42%
Total financial liabilities at fair value through profit or loss	(315)	(0.00%)
Other assets in excess of other liabilities	1,661,012	0.58%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>289,580,714</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets	%
* Transferable securities admitted to an official stock exchange listing	287,620,648	96.22%
∞ OTC financial derivative instruments	299,369	0.10%
Other assets <sup>(2)</sup>	10,985,591	3.68%
<b>Total Assets</b>	<b>298,905,608</b>	<b>100.00%</b>

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

<sup>(1)</sup> Entered into for purposes of share class foreign currency hedging.

<sup>(2)</sup> 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 CLEAN INFRASTRUCTURE IMPACT FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>EQUITIES</b>			
	<b>Electric 66.54% (31 May, 2024: 62.66%)</b>		
17,605	Alliant Energy Corporation*	1,112,636	1.80%
60,615	Alupar Investimento S.A.*	280,413	0.46%
52,654	Auren Energia S.A.*	86,925	0.14%
25,255	Brookfield Renewable Corporation Class A*	806,140	1.31%
3,399	CenterPoint Energy Incorporated*	110,875	0.18%
16,114	Clearway Energy Incorporated Class C*	475,202	0.77%
28,350	CMS Energy Corporation*	1,976,278	3.20%
4,918	Consolidated Edison Incorporated*	494,702	0.80%
58,754	Contact Energy Limited*	313,438	0.51%
1,383	DTE Energy Company*	173,954	0.28%
85,716	E.ON SE*	1,106,403	1.79%
11,030	EDP Renovaveis S.A.*	129,672	0.21%
146,001	EDP S.A.*	529,016	0.86%
5,393	Elia Group S.A.*	506,276	0.82%
18,085	Endesa S.A.*	397,045	0.64%
264,405	Enel S.p.A*	1,906,903	3.09%
7,901	Entergy Corporation*	1,233,899	2.00%
18,195	Exelon Corporation*	719,794	1.17%
9,898	Fortis Incorporated*	442,464	0.72%
27,764	Hydro One Limited**	907,984	1.47%
170,285	Iberdrola S.A.*	2,431,760	3.94%
61,600	Meridian Energy Limited*	226,748	0.37%
60,554	National Grid PLC*	765,644	1.24%
36,047	National Grid PLC Sponsored ADR*	2,295,473	3.72%
50,135	NextEra Energy Incorporated*	3,944,120	6.39%
3,946	Orsted A/S*	219,985	0.36%
79,150	PG&E Corporation*	1,712,014	2.78%
8,612	Public Service Enterprise Group Incorporated*	812,112	1.32%
43,306	Redeia Corporation S.A.*	774,665	1.26%
163,895	REN-Redes Energeticas Nacionais SGPS S.A.*	426,687	0.69%
18,299	RWE AG*	618,259	1.00%
275,430	SembCorp Industries Limited*	1,074,961	1.74%
12,851	Sempra*	1,203,753	1.95%
29,135	Southern Company/The*	2,596,803	4.21%
75,762	SSE PLC*	1,711,566	2.77%
375,890	Terna-Rete Elettrica Nazionale*	3,186,051	5.16%
132,406	Vector Limited*	307,766	0.50%
41,793	Xcel Energy Incorporated*	3,032,500	4.92%
	<b>Total Electric</b>	<b>41,050,886</b>	<b>66.54%</b>
	<b>Energy-Alternate Sources 0.21% (31 May, 2024: 0.34%)</b>		
125,869	Serena Energia S.A.*	132,980	0.21%
	<b>Total Energy-Alternate Sources</b>	<b>132,980</b>	<b>0.21%</b>
	<b>Environmental Control 15.91% (31 May, 2024: 12.52%)</b>		
394,992	Cleanaway Waste Management Limited*	743,999	1.20%
19,448	Republic Services Incorporated Class A*	4,245,498	6.88%
15,282	Waste Connections Incorporated*	2,941,326	4.77%
8,271	Waste Management Incorporated*	1,887,608	3.06%
	<b>Total Environmental Control</b>	<b>9,818,431</b>	<b>15.91%</b>



NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CLEAN INFRASTRUCTURE IMPACT FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Investment Companies 1.06% (31 May, 2024: 1.23%)</b>			
85,277	Foresight Environmental Infrastructure Limited*	82,206	0.14%
238,243	Greencoat UK Wind PLC*	383,528	0.62%
284,507	Sdcl Energy Efficiency Income Trust PLC*	185,668	0.30%
	<b>Total Investment Companies</b>	<b>651,402</b>	<b>1.06%</b>
<b>Machinery-Diversified 0.75% (31 May, 2024: 0.82%)</b>			
3,645	Xylem Incorporated*	462,004	0.75%
	<b>Total Machinery-Diversified</b>	<b>462,004</b>	<b>0.75%</b>
<b>Private Equity 0.03% (31 May, 2024: 0.03%)</b>			
20,593	Greencoat Renewables PLC*	18,960	0.03%
	<b>Total Private Equity</b>	<b>18,960</b>	<b>0.03%</b>
<b>Real Estate 0.09% (31 May, 2024: 0.12%)</b>			
111	Canadian Solar Infrastructure Fund Incorporated*	54,224	0.09%
	<b>Total Real Estate</b>	<b>54,224</b>	<b>0.09%</b>
<b>Transportation 7.19% (31 May, 2024: 9.34%)</b>			
8,853	Central Japan Railway Company*	182,294	0.30%
53,849	East Japan Railway Company*	1,051,663	1.70%
151,015	Getlink SE*	2,473,048	4.01%
82,968	Rumo S.A.*	270,189	0.44%
26,202	Tokyo Metro Company Limited*	290,666	0.47%
8,820	West Japan Railway Company*	166,065	0.27%
	<b>Total Transportation</b>	<b>4,433,925</b>	<b>7.19%</b>
<b>Water 6.65% (31 May, 2024: 6.58%)</b>			
7,361	American States Water Company*	627,967	1.02%
8,768	American Water Works Company Incorporated*	1,200,690	1.94%
4,923	California Water Service Group*	252,008	0.41%
23,672	Severn Trent PLC*	813,975	1.32%
14,165	United Utilities Group PLC*	202,210	0.33%
34,386	Veolia Environnement S.A.*	1,003,845	1.63%
	<b>Total Water</b>	<b>4,100,695</b>	<b>6.65%</b>
	<b>Total Investments</b>	<b>60,723,507</b>	<b>98.43%</b>

OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS

Forward Foreign Currency Contracts 0.00% (31 May, 2024: (0.00%))<sup>(1)</sup>

Counterparty	Currency	Amount		Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
		Bought	Sold			
Brown Brothers Harriman & Co.	EUR	24,743	USD (25,946)	13/12/24	250	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>					<b>250</b>	<b>0.00%</b>

**NUVEEN GLOBAL CLEAN INFRASTRUCTURE IMPACT FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2024

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)**

**Forward Foreign Currency Contracts 0.00% (31 May, 2024: (0.00%))<sup>(1)</sup> (continued)**

Counterparty	Currency	Amount		Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund % <sup>†</sup>
		Bought	Currency				
Brown Brothers Harriman & Co.	USD	3	EUR	(3)	13/12/24	–	–
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						–	–
<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>						<b>250</b>	<b>0.00%</b>

	Fair Value	Sub-Fund
	USD	% <sup>†</sup>
Total financial assets at fair value through profit or loss	60,723,757	98.43%
Other assets in excess of other liabilities	970,251	1.57%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>61,694,008</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets	
		%
* Transferable securities admitted to an official stock exchange listing	59,815,523	95.74%
** Transferable securities dealt in/on other regulated markets	907,984	1.45%
∞ OTC financial derivative instruments	250	0.00%
Other assets	1,753,401	2.81%
<b>Total Assets</b>	<b>62,477,158</b>	<b>100.00%</b>

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

<sup>(1)</sup> 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 DIVIDEND GROWTH FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
	<b>Agriculture 2.14% (31 May, 2024: 1.83%)</b>		
24,479	Philip Morris International Incorporated*	3,257,176	2.14%
	<u>Total Agriculture</u>	<u>3,257,176</u>	<u>2.14%</u>
	<b>Apparel 1.67% (31 May, 2024: 2.38%)</b>		
4,046	LVMH Moët Hennessy Louis Vuitton SE*	2,540,114	1.67%
	<u>Total Apparel</u>	<u>2,540,114</u>	<u>1.67%</u>
	<b>Banks 7.56% (31 May, 2024: 7.03%)</b>		
22,860	JPMorgan Chase & Company*	5,708,599	3.76%
23,961	Macquarie Group Limited*	3,624,792	2.39%
17,070	Royal Bank of Canada*	2,147,664	1.41%
	<u>Total Banks</u>	<u>11,481,055</u>	<u>7.56%</u>
	<b>Beverages 1.51% (31 May, 2024: 1.78%)</b>		
14,007	PepsiCo Incorporated*	2,289,444	1.51%
	<u>Total Beverages</u>	<u>2,289,444</u>	<u>1.51%</u>
	<b>Chemicals 2.52% (31 May, 2024: 2.67%)</b>		
8,306	Linde PLC*	3,828,983	2.52%
	<u>Total Chemicals</u>	<u>3,828,983</u>	<u>2.52%</u>
	<b>Commercial Services 2.05% (31 May, 2024: 1.14%)</b>		
33,297	Experian PLC*	1,594,411	1.05%
2,915	S&P Global Incorporated*	1,523,117	1.00%
	<u>Total Commercial Services</u>	<u>3,117,528</u>	<u>2.05%</u>
	<b>Computers 7.50% (31 May, 2024: 5.35%)</b>		
8,134	Accenture PLC Class A*	2,947,517	1.94%
35,591	Apple Incorporated*	8,446,812	5.56%
	<u>Total Computers</u>	<u>11,394,329</u>	<u>7.50%</u>
	<b>Cosmetics &amp; Personal Care 2.31% (31 May, 2024: 1.42%)</b>		
292,050	Haleon PLC*	1,395,466	0.92%
35,150	Unilever PLC*	2,108,405	1.39%
	<u>Total Cosmetics &amp; Personal Care</u>	<u>3,503,871</u>	<u>2.31%</u>
	<b>Distribution &amp; Wholesale 2.36% (31 May, 2024: 2.53%)</b>		
72,400	ITOCHU Corporation*	3,581,616	2.36%
	<u>Total Distribution &amp; Wholesale</u>	<u>3,581,616</u>	<u>2.36%</u>
	<b>Diversified Financial Services 6.91% (31 May, 2024: 7.69%)</b>		
14,106	American Express Company*	4,297,816	2.83%
6,936	Mastercard Incorporated Class A*	3,696,472	2.43%
111,200	ORIX Corporation*	2,502,714	1.65%
	<u>Total Diversified Financial Services</u>	<u>10,497,002</u>	<u>6.91%</u>
	<b>Electric 3.23% (31 May, 2024: 3.30%)</b>		
32,367	NextEra Energy Incorporated*	2,546,312	1.68%
23,303	WEC Energy Group Incorporated*	2,354,768	1.55%
	<u>Total Electric</u>	<u>4,901,080</u>	<u>3.23%</u>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL DIVIDEND GROWTH FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Electrical Components &amp; Equipment 2.27% (31 May, 2024: 2.25%)</b>		
9,185	Eaton Corporation PLC*	3,448,233	2.27%
	Total Electrical Components & Equipment	3,448,233	2.27%
	<b>Electronics 1.80% (31 May, 2024: 1.75%)</b>		
11,729	Honeywell International Incorporated*	2,732,036	1.80%
	Total Electronics	2,732,036	1.80%
	<b>Food 1.09% (31 May, 2024: 1.49%)</b>		
19,024	Nestle S.A.*	1,652,696	1.09%
	Total Food	1,652,696	1.09%
	<b>Food Service 2.17% (31 May, 2024: 1.99%)</b>		
96,209	Compass Group PLC*	3,302,050	2.17%
	Total Food Service	3,302,050	2.17%
	<b>Healthcare-Products 1.43% (31 May, 2024: 1.37%)</b>		
18,239	Abbott Laboratories*	2,166,246	1.43%
	Total Healthcare-Products	2,166,246	1.43%
	<b>Healthcare-Services 2.40% (31 May, 2024: 2.18%)</b>		
5,984	UnitedHealth Group Incorporated*	3,651,437	2.40%
	Total Healthcare-Services	3,651,437	2.40%
	<b>Insurance 0.89% (31 May, 2024: 1.03%)</b>		
180,200	AIA Group Limited*	1,356,590	0.89%
	Total Insurance	1,356,590	0.89%
	<b>Media 1.66% (31 May, 2024: 1.72%)</b>		
58,282	Comcast Corporation Class A*	2,517,199	1.66%
	Total Media	2,517,199	1.66%
	<b>Oil &amp; Gas 3.13% (31 May, 2024: 3.91%)</b>		
21,607	Exxon Mobil Corporation*	2,548,762	1.68%
37,864	TotalEnergies SE*	2,203,891	1.45%
	Total Oil & Gas	4,752,653	3.13%
	<b>Packaging &amp; Containers 1.51% (31 May, 2024: 1.78%)</b>		
115,799	SIG Group AG*	2,296,622	1.51%
	Total Packaging & Containers	2,296,622	1.51%
	<b>Pharmaceuticals 8.45% (31 May, 2024: 9.72%)</b>		
19,820	AbbVie Incorporated*	3,625,673	2.39%
35,061	Novo Nordisk A/S Class B*	3,762,573	2.48%
29,912	Sanofi S.A.*	2,909,532	1.91%
14,497	Zoetis Incorporated Class A*	2,540,599	1.67%
	Total Pharmaceuticals	12,838,377	8.45%
	<b>Pipelines 1.79% (31 May, 2024: 1.70%)</b>		
62,896	Enbridge Incorporated*	2,720,859	1.79%
	Total Pipelines	2,720,859	1.79%

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN GLOBAL DIVIDEND GROWTH FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Real Estate 1.90% (31 May, 2024: 2.01%)</b>		
24,730	Prologis Incorporated*	2,887,969	1.90%
	Total Real Estate	2,887,969	1.90%
	<b>Retail 4.02% (31 May, 2024: 3.79%)</b>		
11,504	Lowe's Companies Incorporated*	3,134,035	2.06%
10,025	McDonald's Corporation*	2,967,500	1.96%
	Total Retail	6,101,535	4.02%
	<b>Semiconductors 7.47% (31 May, 2024: 7.99%)</b>		
37,733	Broadcom Incorporated*	6,115,765	4.02%
28,361	Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR*	5,237,142	3.45%
	Total Semiconductors	11,352,907	7.47%
	<b>Software 8.49% (31 May, 2024: 8.59%)</b>		
19,489	Microsoft Corporation*	8,252,812	5.43%
19,570	SAP SE*	4,654,024	3.06%
	Total Software	12,906,836	8.49%
	<b>Telecommunications 4.88% (31 May, 2024: 4.42%)</b>		
767,512	HKT Trust & HKT Limited*	954,774	0.63%
54,400	KDDI Corporation*	1,797,747	1.18%
8,227	Motorola Solutions Incorporated*	4,111,032	2.71%
614,420	Vodafone Group PLC*	555,292	0.36%
	Total Telecommunications	7,418,845	4.88%
	<b>Transportation 1.28% (31 May, 2024: 1.36%)</b>		
7,945	Union Pacific Corporation*	1,943,824	1.28%
	Total Transportation	1,943,824	1.28%
	<b>Water 1.15% (31 May, 2024: 1.47%)</b>		
59,763	Veolia Environnement S.A.*	1,744,687	1.15%
	Total Water	1,744,687	1.15%
	<b>Total Investments</b>	<b>148,183,799</b>	<b>97.54%</b>
Total financial assets at fair value through profit or loss		148,183,799	97.54%
Other assets in excess of other liabilities		3,739,595	2.46%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		<b>151,923,394</b>	<b>100.00%</b>
<b>Portfolio Analysis</b>		<b>Total Assets</b>	
		<b>%</b>	
* Transferable securities admitted to an official stock exchange listing		148,183,799	97.09%
Other assets		4,436,864	2.91%
<b>Total Assets</b>		<b>152,620,663</b>	<b>100.00%</b>

† 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 FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
	<b>Aerospace &amp; Defence 0.56% (31 May, 2024: 0.82%)</b>		
2,400	General Dynamics Corporation*	681,624	0.56%
	Total Aerospace & Defence	681,624	0.56%
	<b>Agriculture 0.70% (31 May, 2024: 0.55%)</b>		
6,400	Philip Morris International Incorporated*	851,584	0.70%
	Total Agriculture	851,584	0.70%
	<b>Banks 0.64% (31 May, 2024: 0.54%)</b>		
3,100	JPMorgan Chase & Company*	774,132	0.64%
	Total Banks	774,132	0.64%
	<b>Beverages 0.26% (31 May, 2024: 0.00%)</b>		
1,900	PepsiCo Incorporated*	310,555	0.26%
	Total Beverages	310,555	0.26%
	<b>Biotechnology 0.23% (31 May, 2024: 0.00%)</b>		
1,000	Amgen Incorporated*	282,870	0.23%
	Total Biotechnology	282,870	0.23%
	<b>Building Materials 0.55% (31 May, 2024: 0.82%)</b>		
8,700	Carrier Global Corporation*	673,119	0.55%
	Total Building Materials	673,119	0.55%
	<b>Computers 0.72% (31 May, 2024: 0.74%)</b>		
41,500	Hewlett Packard Enterprise Company*	880,630	0.72%
	Total Computers	880,630	0.72%
	<b>Electric 0.64% (31 May, 2024: 0.55%)</b>		
8,360	Sempra*	783,081	0.64%
	Total Electric	783,081	0.64%
	<b>Electrical Components &amp; Equipment 0.51% (31 May, 2024: 0.29%)</b>		
4,700	Emerson Electric Company*	623,220	0.51%
	Total Electrical Components & Equipment	623,220	0.51%
	<b>Electronics 1.60% (31 May, 2024: 1.84%)</b>		
1,601	Hubbell Incorporated Class B*	736,604	0.60%
15,500	nVent Electric PLC*	1,213,805	1.00%
	Total Electronics	1,950,409	1.60%
	<b>Hand &amp; Machine Tools 0.24% (31 May, 2024: 0.00%)</b>		
1,700	Regal Rexnord Corporation*	293,607	0.24%
	Total Hand & Machine Tools	293,607	0.24%
	<b>Insurance 0.51% (31 May, 2024: 0.50%)</b>		
1,600	Everest Group Limited*	620,096	0.51%
	Total Insurance	620,096	0.51%
	<b>Internet 1.59% (31 May, 2024: 1.57%)</b>		
7,200	Alphabet Incorporated Class C*	1,227,528	1.01%

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Internet 1.59% (31 May, 2024: 1.57%) (continued)</b>		
22,900	Gen Digital Incorporated*	706,465	0.58%
	Total Internet	1,933,993	1.59%
	<b>Lodging 0.66% (31 May, 2024: 0.50%)</b>		
10,900	Boyd Gaming Corporation*	804,965	0.66%
	Total Lodging	804,965	0.66%
	<b>Media 1.00% (31 May, 2024: 0.75%)</b>		
10,300	Walt Disney Company/The*	1,209,941	1.00%
	Total Media	1,209,941	1.00%
	<b>Miscellaneous Manufacturers 0.58% (31 May, 2024: 0.72%)</b>		
1,000	Parker-Hannifin Corporation*	702,900	0.58%
	Total Miscellaneous Manufacturers	702,900	0.58%
	<b>Oil &amp; Gas 1.83% (31 May, 2024: 1.68%)</b>		
5,700	ConocoPhillips*	617,538	0.51%
10,000	Exxon Mobil Corporation*	1,179,600	0.97%
3,100	Valero Energy Corporation*	431,148	0.35%
	Total Oil & Gas	2,228,286	1.83%
	<b>Pharmaceuticals 0.48% (31 May, 2024: 0.51%)</b>		
12,100	Sanofi S.A. Sponsored ADR*	586,729	0.48%
	Total Pharmaceuticals	586,729	0.48%
	<b>Real Estate 0.88% (31 May, 2024: 0.96%)</b>		
2,700	American Tower Corporation*	564,300	0.47%
11,900	Rexford Industrial Realty Incorporated*	500,752	0.41%
	Total Real Estate	1,065,052	0.88%
	<b>Retail 1.57% (31 May, 2024: 1.04%)</b>		
800	Home Depot Incorporated/The*	343,304	0.28%
2,100	McDonald's Corporation*	621,621	0.51%
10,200	Walmart Incorporated*	943,500	0.78%
	Total Retail	1,908,425	1.57%
	<b>Semiconductors 0.42% (31 May, 2024: 0.88%)</b>		
2,900	Applied Materials Incorporated*	506,659	0.42%
	Total Semiconductors	506,659	0.42%
	<b>Shipbuilding 0.49% (31 May, 2024: 0.52%)</b>		
3,000	Huntington Ingalls Industries Incorporated*	593,760	0.49%
	Total Shipbuilding	593,760	0.49%
	<b>Telecommunications 0.63% (31 May, 2024: 0.57%)</b>		
15,800	Corning Incorporated*	768,986	0.63%
	Total Telecommunications	768,986	0.63%
	<b>Transportation 0.53% (31 May, 2024: 0.00%)</b>		
4,700	United Parcel Service Incorporated Class B*	637,884	0.53%
	Total Transportation	637,884	0.53%
	<b>Total Equities</b>	<b>21,672,507</b>	<b>17.82%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
	<b>Agriculture 2.00% (31 May, 2024: 1.23%)</b>		
845,000	Altria Group Incorporated, 5.800%, 14/02/2039*	868,343	0.71%
800,000	BAT Capital Corporation, 7.081%, 02/08/2053*	916,489	0.75%
700,000	Land O' Lakes Incorporated, 8.000%, 16/07/2025** <sup>(1)</sup>	651,870	0.54%
	<b>Total Agriculture</b>	<b>2,436,702</b>	<b>2.00%</b>
	<b>Auto Manufacturers 3.82% (31 May, 2024: 3.82%)</b>		
1,420,000	Ford Motor Company, 5.291%, 08/12/2046*	1,284,265	1.06%
440,000	Ford Motor Credit Company LLC, 7.350%, 04/11/2027*	464,075	0.38%
1,500,000	General Motors Company, 6.600%, 01/04/2036*	1,621,672	1.34%
89,000	General Motors Financial Company Incorporated, 5.700%, 30/09/2030** <sup>(1)</sup>	86,694	0.07%
1,175,000	General Motors Financial Company Incorporated, 6.500%, 30/09/2028** <sup>(1)</sup>	1,181,965	0.97%
	<b>Total Auto Manufacturers</b>	<b>4,638,671</b>	<b>3.82%</b>
	<b>Auto Parts &amp; Equipment 0.14% (31 May, 2024: 1.09%)</b>		
171,000	Goodyear Tire & Rubber Company/The, 9.500%, 31/05/2025**	172,276	0.14%
	<b>Total Auto Parts &amp; Equipment</b>	<b>172,276</b>	<b>0.14%</b>
	<b>Banks 8.16% (31 May, 2024: 10.13%)</b>		
50,000	Bank of America Corporation, 6.100%, 17/03/2025** <sup>(1)</sup>	49,900	0.04%
390,000	Bank of America Corporation, 6.300%, 10/03/2026** <sup>(1)</sup>	393,907	0.32%
1,775,000	Citigroup Incorporated, 6.250%, 15/08/2026** <sup>(1)</sup>	1,789,566	1.47%
550,000	Citigroup Incorporated, 7.375%, 15/05/2028** <sup>(1)</sup>	576,287	0.47%
425,000	First Citizens BancShares Incorporated/NC, 9.180%, 04/01/2027** <sup>(1)</sup>	431,800	0.36%
1,150,000	Goldman Sachs Group Incorporated/The, 7.500%, 10/02/2029** <sup>(1)</sup>	1,230,988	1.01%
875,000	JPMorgan Chase & Company, 6.875%, 01/06/2029** <sup>(1)</sup>	923,970	0.76%
700,000	Morgan Stanley, 5.948%, 19/01/2038**	715,941	0.59%
537,000	PNC Financial Services Group Incorporated/The, 6.200%, 15/09/2027** <sup>(1)</sup>	543,467	0.45%
275,000	PNC Financial Services Group Incorporated/The, 8.317%, 02/12/2024** <sup>(1)</sup>	274,760	0.23%
800,000	State Street Corporation, 6.700%, 15/03/2029** <sup>(1)</sup>	821,165	0.68%
225,000	Wells Fargo & Company, 5.875%, 15/06/2025** <sup>(1)</sup>	224,479	0.18%
1,825,000	Wells Fargo & Company, 7.625%, 15/09/2028** <sup>(1)</sup>	1,943,760	1.60%
	<b>Total Banks</b>	<b>9,919,990</b>	<b>8.16%</b>
	<b>Biotechnology 0.75% (31 May, 2024: 0.75%)</b>		
1,000,000	Amgen Incorporated, 4.875%, 01/03/2053**	909,923	0.75%
	<b>Total Biotechnology</b>	<b>909,923</b>	<b>0.75%</b>
	<b>Building Materials 0.48% (31 May, 2024: 0.00%)</b>		
575,000	Builders FirstSource Incorporated, 6.375%, 01/03/2034**	586,012	0.48%
	<b>Total Building Materials</b>	<b>586,012</b>	<b>0.48%</b>
	<b>Chemicals 1.23% (31 May, 2024: 1.45%)</b>		
553,000	Ashland Incorporated, 6.875%, 15/05/2043*	588,442	0.48%
450,000	Celanese US Holdings LLC, 6.165%, 15/07/2027*	459,122	0.38%



**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Chemicals 1.23% (31 May, 2024: 1.45%) (continued)</b>			
425,000	Celanese US Holdings LLC, 6.800%, 15/11/2030*	447,558	0.37%
	<b>Total Chemicals</b>	<b>1,495,122</b>	<b>1.23%</b>
<b>Commercial Services 0.73% (31 May, 2024: 0.74%)</b>			
900,000	United Rentals North America Incorporated, 5.250%, 15/01/2030*	888,977	0.73%
	<b>Total Commercial Services</b>	<b>888,977</b>	<b>0.73%</b>
<b>Computers 4.69% (31 May, 2024: 4.43%)</b>			
2,200,000	Hewlett Packard Enterprise Company, 6.350%, 15/10/2045*	2,370,384	1.95%
675,000	Seagate HDD Cayman, 3.500%, 01/06/2028**	902,609	0.74%
556,000	Seagate HDD Cayman, 4.091%, 01/06/2029**	525,502	0.43%
825,000	Seagate HDD Cayman, 9.625%, 01/12/2032*	942,317	0.78%
625,000	Western Digital Corporation, 3.000%, 15/11/2028**	962,941	0.79%
	<b>Total Computers</b>	<b>5,703,753</b>	<b>4.69%</b>
<b>Diversified Financial Services 3.16% (31 May, 2024: 3.14%)</b>			
1,076,700	Ally Financial Incorporated, 4.700%, 15/05/2026**(1)	1,014,730	0.84%
1,200,000	Ally Financial Incorporated, 8.000%, 01/11/2031*	1,348,619	1.11%
800,000	American Express Company, 3.550%, 15/09/2026**(1)	763,874	0.63%
550,000	Ares Finance Company III LLC, 4.125%, 30/06/2051**	525,806	0.43%
195,000	Capital One Financial Corporation, 3.950%, 01/09/2026**(1)	186,294	0.15%
	<b>Total Diversified Financial Services</b>	<b>3,839,323</b>	<b>3.16%</b>
<b>Electric 11.02% (31 May, 2024: 9.39%)</b>			
875,000	AES Corporation/The, 7.600%, 15/01/2055**	911,144	0.75%
650,000	Dominion Energy Incorporated, 6.875%, 01/02/2055**	684,706	0.56%
775,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	821,298	0.68%
775,000	Edison International, 5.000%, 15/12/2026**(1)	757,240	0.62%
421,000	Edison International, 7.875%, 15/06/2054**	441,170	0.36%
225,000	Edison International, 8.125%, 15/06/2053**	235,918	0.20%
1,490,000	Emera Incorporated, 6.750%, 15/06/2076**	1,505,179	1.24%
625,000	EUSHI Finance Incorporated, 7.625%, 15/12/2054**	646,222	0.53%
625,000	FirstEnergy Corporation, 4.000%, 01/05/2026**	641,254	0.53%
1,225,000	NextEra Energy Capital Holdings Incorporated, 5.650%, 01/05/2079**	1,212,678	1.00%
375,000	NextEra Energy Capital Holdings Incorporated, 6.750%, 15/06/2054**	390,273	0.32%
1,132,000	NRG Energy Incorporated, 10.250%, 15/03/2028**(1)	1,255,644	1.03%
875,000	PG&E Corporation, 7.375%, 15/03/2055**	904,270	0.74%
950,000	Vistra Corporation, 7.000%, 15/12/2026**(1)	959,026	0.79%
1,975,000	Vistra Corporation, 8.000%, 15/10/2026**(1)	2,026,974	1.67%
	<b>Total Electric</b>	<b>13,392,996</b>	<b>11.02%</b>
<b>Electrical Components &amp; Equipment 0.49% (31 May, 2024: 0.51%)</b>			
582,000	WESCO Distribution Incorporated, 7.250%, 15/06/2028**	595,499	0.49%
	<b>Total Electrical Components &amp; Equipment</b>	<b>595,499</b>	<b>0.49%</b>
<b>Entertainment 2.39% (31 May, 2024: 2.43%)</b>			
870,000	Caesars Entertainment Incorporated, 6.500%, 15/02/2032**	887,466	0.73%
1,125,000	Light & Wonder International Incorporated, 7.500%, 01/09/2031**	1,171,375	0.96%
1,050,000	Warnermedia Holdings Incorporated, 5.141%, 15/03/2052**	844,048	0.70%
	<b>Total Entertainment</b>	<b>2,902,889</b>	<b>2.39%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Food 1.70% (31 May, 2024: 1.45%)</b>		
374,000	Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 6.500%, 15/02/2028**	380,465	0.31%
1,675,000	Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 7.500%, 15/03/2026**	1,686,048	1.39%
	<b>Total Food</b>	<b>2,066,513</b>	<b>1.70%</b>
	<b>Hand &amp; Machine Tools 1.95% (31 May, 2024: 1.98%)</b>		
600,000	Regal Rexnord Corporation, 6.050%, 15/02/2026*	605,901	0.50%
225,000	Regal Rexnord Corporation, 6.050%, 15/04/2028*	231,405	0.19%
1,450,000	Regal Rexnord Corporation, 6.400%, 15/04/2033*	1,528,028	1.26%
	<b>Total Hand &amp; Machine Tools</b>	<b>2,365,334</b>	<b>1.95%</b>
	<b>Healthcare-Services 0.92% (31 May, 2024: 1.92%)</b>		
625,000	HCA Incorporated, 5.125%, 15/06/2039*	593,284	0.49%
525,000	Tenet Healthcare Corporation, 6.125%, 01/10/2028**	526,242	0.43%
	<b>Total Healthcare-Services</b>	<b>1,119,526</b>	<b>0.92%</b>
	<b>Insurance 1.44% (31 May, 2024: 1.44%)</b>		
325,000	Enstar Finance LLC, 5.500%, 15/01/2042**	308,951	0.25%
295,000	Enstar Finance LLC, 5.750%, 01/09/2040**	292,388	0.24%
1,030,000	Liberty Mutual Group Incorporated, 7.800%, 15/03/2037**	1,153,110	0.95%
	<b>Total Insurance</b>	<b>1,754,449</b>	<b>1.44%</b>
	<b>Internet 0.94% (31 May, 2024: 2.18%)</b>		
575,000	Gen Digital Incorporated, 5.000%, 15/04/2025**	573,433	0.47%
550,000	Gen Digital Incorporated, 7.125%, 30/09/2030**	569,360	0.47%
	<b>Total Internet</b>	<b>1,142,793</b>	<b>0.94%</b>
	<b>Iron &amp; Steel 0.90% (31 May, 2024: 0.75%)</b>		
985,000	ArcelorMittal S.A., 7.000%, 15/10/2039*	1,088,352	0.90%
	<b>Total Iron &amp; Steel</b>	<b>1,088,352</b>	<b>0.90%</b>
	<b>Machinery-Diversified 0.56% (31 May, 2024: 0.56%)</b>		
730,000	ATS Corporation, 4.125%, 15/12/2028**	681,084	0.56%
	<b>Total Machinery-Diversified</b>	<b>681,084</b>	<b>0.56%</b>
	<b>Media 4.37% (31 May, 2024: 4.34%)</b>		
475,000	CCO Holdings LLC/CCO Holdings Capital Corporation, 7.375%, 01/03/2031**	492,936	0.41%
1,325,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/2045**	1,302,608	1.07%
645,000	GCI LLC, 4.750%, 15/10/2028**	610,207	0.50%
1,225,000	Nexstar Media Incorporated, 5.625%, 15/07/2027**	1,207,224	0.99%
100,000	Paramount Global, 6.375%, 30/03/2062**	96,441	0.08%
620,000	Paramount Global, 6.875%, 30/04/2036**	644,608	0.53%
650,000	Sirius XM Radio Incorporated, 4.000%, 15/07/2028**	610,303	0.50%
300,000	Time Warner Cable Enterprises LLC, 8.375%, 15/07/2033**	344,465	0.29%
	<b>Total Media</b>	<b>5,308,792</b>	<b>4.37%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN FLEXIBLE INCOME FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Metal Fabricate &amp; Hardware 0.58% (31 May, 2024: 0.58%)</b>		
750,000	Roller Bearing Company of America Incorporated, 4.375%, 15/10/2029**	706,712	0.58%
	Total Metal Fabricate & Hardware	706,712	0.58%
	<b>Mining 0.58% (31 May, 2024: 0.59%)</b>		
700,000	Southern Copper Corporation, 5.875%, 23/04/2045*	700,990	0.58%
	Total Mining	700,990	0.58%
	<b>Oil &amp; Gas 2.60% (31 May, 2024: 3.02%)</b>		
550,000	Antero Resources Corporation, 7.625%, 01/02/2029**	563,792	0.46%
116,000	Civitas Resources Incorporated, 8.625%, 01/11/2030**	122,923	0.10%
625,000	Diamondback Energy Incorporated, 6.250%, 15/03/2033**	664,557	0.54%
625,000	PBF Holding Company LLC/PBF Finance Corporation, 6.000%, 15/02/2028*	618,399	0.51%
575,000	Permian Resources Operating LLC, 7.000%, 15/01/2032**	591,996	0.49%
550,000	Valero Energy Corporation, 6.625%, 15/06/2037*	604,280	0.50%
	Total Oil & Gas	3,165,947	2.60%
	<b>Packaging &amp; Containers 1.00% (31 May, 2024: 1.01%)</b>		
1,145,000	Sealed Air Corporation, 6.875%, 15/07/2033**	1,214,113	1.00%
	Total Packaging & Containers	1,214,113	1.00%
	<b>Pipelines 4.77% (31 May, 2024: 3.44%)</b>		
1,696,000	Columbia Pipelines Operating Company LLC, 6.544%, 15/11/2053**	1,875,368	1.54%
525,000	Enbridge Incorporated, 8.500%, 15/01/2084**	584,660	0.48%
1,725,000	Energy Transfer LP, 8.000%, 15/05/2054**	1,834,845	1.51%
571,000	South Bow Canadian Infrastructure Holdings Limited, 7.500%, 01/03/2055**	597,602	0.49%
50,000	Transcanada Trust, 5.600%, 07/03/2082**	47,905	0.04%
865,000	Transcanada Trust, 5.875%, 15/08/2076**	860,049	0.71%
	Total Pipelines	5,800,429	4.77%
	<b>Real Estate 2.27% (31 May, 2024: 1.50%)</b>		
1,024,000	Iron Mountain Incorporated, 7.000%, 15/02/2029**	1,057,210	0.87%
575,000	Piedmont Operating Partnership LP, 9.250%, 20/07/2028*	634,677	0.52%
1,120,000	VICI Properties LP, 5.625%, 15/05/2052*	1,071,493	0.88%
	Total Real Estate	2,763,380	2.27%
	<b>Retail 1.96% (31 May, 2024: 2.09%)</b>		
1,166,000	Bath & Body Works Incorporated, 6.875%, 01/11/2035*	1,219,077	1.00%
315,000	Gap Incorporated/The, 3.625%, 01/10/2029**	286,230	0.23%
340,000	Gap Incorporated/The, 3.875%, 01/10/2031**	298,984	0.25%
755,000	Nordstrom Incorporated, 5.000%, 15/01/2044*	579,456	0.48%
	Total Retail	2,383,747	1.96%
	<b>Semiconductors 1.20% (31 May, 2024: 1.25%)</b>		
1,460,000	Amkor Technology Incorporated, 6.625%, 15/09/2027**	1,464,443	1.20%
	Total Semiconductors	1,464,443	1.20%
	<b>Software 0.41% (31 May, 2024: 0.41%)</b>		
450,000	Oracle Corporation, 6.500%, 15/04/2038*	497,158	0.41%
	Total Software	497,158	0.41%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Telecommunications 1.30% (31 May, 2024: 2.55%)</b>			
550,000	Level 3 Financing Incorporated, 11.000%, 15/11/2029**	624,952	0.51%
350,000	Sprint LLC, 7.625%, 01/03/2026**	358,925	0.30%
630,000	Viasat Incorporated, 5.625%, 15/04/2027**	601,114	0.49%
	<b>Total Telecommunications</b>	<b>1,584,991</b>	<b>1.30%</b>
<b>Transportation 1.64% (31 May, 2024: 1.68%)</b>			
875,000	XPO CNW Incorporated, 6.700%, 01/05/2034*	927,891	0.76%
555,000	XPO Incorporated, 6.250%, 01/06/2028**	563,138	0.46%
490,000	XPO Incorporated, 7.125%, 01/06/2031**	507,995	0.42%
	<b>Total Transportation</b>	<b>1,999,024</b>	<b>1.64%</b>
	<b>Total Fixed Income</b>	<b>85,289,910</b>	<b>70.15%</b>
<b>PREFERRED STOCKS</b>			
<b>Agriculture 1.10% (31 May, 2024: 1.17%)</b>			
48,513	CHS Incorporated, 6.750%, 29/12/2024*(1)	1,219,132	1.00%
4,535	CHS Incorporated, 7.100%, 29/12/2024*(1)	114,962	0.10%
	<b>Total Agriculture</b>	<b>1,334,094</b>	<b>1.10%</b>
<b>Banks 2.22% (31 May, 2024: 0.97%)</b>			
500	Bank of America Corporation, 7.250%, 30/10/2024*(1)	622,250	0.51%
34,500	Morgan Stanley, 6.625%, 15/10/2029*(1)	914,595	0.76%
8,675	Morgan Stanley, 6.875%, 15/01/2025*(1)	219,651	0.18%
17,791	Morgan Stanley, 7.125%, 15/01/2025*(1)	450,824	0.37%
399	Wells Fargo & Company, 7.500%, 16/09/2024*(1)	487,011	0.40%
	<b>Total Banks</b>	<b>2,694,331</b>	<b>2.22%</b>
<b>Computers 0.12% (31 May, 2024: 0.00%)</b>			
2,400	Hewlett Packard Enterprise Company, 7.625%, 01/09/2027*	148,464	0.12%
	<b>Total Computers</b>	<b>148,464</b>	<b>0.12%</b>
<b>Distribution &amp; Wholesale 0.46% (31 May, 2024: 0.49%)</b>			
21,482	WESCO International Incorporated, 10.625%, 22/06/2025*(1)	560,036	0.46%
	<b>Total Distribution &amp; Wholesale</b>	<b>560,036</b>	<b>0.46%</b>
<b>Diversified Financial Services 0.33% (31 May, 2024: 0.30%)</b>			
19,200	Synchrony Financial, 5.625%, 15/02/2025*(1)	401,856	0.33%
	<b>Total Diversified Financial Services</b>	<b>401,856</b>	<b>0.33%</b>
<b>Electric 0.99% (31 May, 2024: 1.09%)</b>			
9,131	Algonquin Power & Utilities Corporation, 8.864%, 01/07/2079*	233,206	0.19%
36,400	SCE Trust VII, 7.500%, 22/11/2028*(1)	976,612	0.80%
	<b>Total Electric</b>	<b>1,209,818</b>	<b>0.99%</b>
<b>Insurance 2.44% (31 May, 2024: 2.54%)</b>			
24,200	Allstate Corporation/The, 7.375%, 15/07/2028*(1)	659,934	0.54%
20,000	Athene Holding Limited, 6.350%, 30/06/2029*(1)	514,000	0.42%
24,372	Athene Holding Limited, 6.375%, 30/06/2025*(1)	616,612	0.51%
14,025	Enstar Group Limited, 7.000%, 01/09/2028*(1)	288,354	0.24%
33,375	Reinsurance Group of America Incorporated, 7.125%, 15/10/2052*	894,450	0.73%
	<b>Total Insurance</b>	<b>2,973,350</b>	<b>2.44%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Machinery-Diversified 0.16% (31 May, 2024: 0.00%)</b>		
2,700	Chart Industries Incorporated, 6.750%, 15/12/2025*	194,292	0.16%
	<b>Total Machinery-Diversified</b>	<b>194,292</b>	<b>0.16%</b>
	<b>Real Estate 0.33% (31 May, 2024: 0.34%)</b>		
16,748	National Storage Affiliates Trust, 6.000%, 29/12/2024*(1)	397,765	0.33%
	<b>Total Real Estate</b>	<b>397,765</b>	<b>0.33%</b>
	<b>Total Preferred Stocks</b>	<b>9,914,006</b>	<b>8.15%</b>
<b>STRUCTURED NOTES</b>			
	<b>Banks 0.49% (31 May, 2024: 0.51%)</b>		
3,150	JPMorgan Chase Bank NA, 12.000%, 24/12/2024^	590,306	0.49%
	<b>Total Banks</b>	<b>590,306</b>	<b>0.49%</b>
	<b>Total Structured Notes</b>	<b>590,306</b>	<b>0.49%</b>
	<b>Total Investments</b>	<b>117,466,729</b>	<b>96.61%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.00% (31 May, 2024: (0.00%))(2)**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	45,865	USD	(57,654)	13/12/24	805	0.00%
Brown Brothers Harriman & Co.	GBP	7,719	USD	(9,703)	13/12/24	136	0.00%
Brown Brothers Harriman & Co.	GBP	973	USD	(1,224)	13/12/24	16	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>957</b>	<b>0.00%</b>

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	1,991	GBP	(1,584)	13/12/24	(28)	(0.00%)
Brown Brothers Harriman & Co.	USD	1,808	GBP	(1,439)	13/12/24	(26)	(0.00%)
Brown Brothers Harriman & Co.	USD	305	GBP	(242)	13/12/24	(5)	(0.00%)
Brown Brothers Harriman & Co.	USD	10	GBP	(8)	13/12/24	—	—
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(59)</b>	<b>(0.00%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>	<b>898</b>	<b>0.00%</b>
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	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	117,467,686	96.61%
Total financial liabilities at fair value through profit or loss	(59)	(0.00%)
Other assets in excess of other liabilities	4,123,946	3.39%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>121,591,573</b>	<b>100.00%</b>

**NUVEEN FLEXIBLE INCOME FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

	Fair Value	
	USD	Total Assets
Portfolio Analysis		%
* Transferable securities admitted to an official stock exchange listing	54,687,167	44.88%
** Transferable securities dealt in/on other regulated markets	62,189,256	51.04%
∞ OTC financial derivative instruments	957	0.00%
^ Unlisted (31 May, 2024: 0.51%)	590,306	0.48%
Other assets	4,377,594	3.60%
<b>Total Assets</b>	<b>121,845,280</b>	<b>100.00%</b>

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

<sup>(1)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>(2)</sup> Entered into for purposes of share class foreign currency hedging.

**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
<b>Auto Manufacturers 0.39% (31 May, 2024: 0.63%)</b>			
500,000	Ford Otomotiv Sanayi A/S, 7.125%, 25/04/2029**	505,677	0.39%
	<b>Total Auto Manufacturers</b>	<b>505,677</b>	<b>0.39%</b>
<b>Banks 6.23% (31 May, 2024: 6.21%)</b>			
200,000	Abu Dhabi Commercial Bank PJSC, 5.361%, 10/03/2035*	199,371	0.16%
300,000	Abu Dhabi Commercial Bank PJSC, 5.500%, 12/01/2029*	307,631	0.24%
1,000,000	Banco do Brasil S.A., 6.250%, 18/04/2030**	1,020,996	0.79%
500,000	Banco Mercantil del Norte S.A., 8.375%, 14/10/2030*(1)	498,861	0.39%
1,850,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031*	1,683,396	1.31%
400,000	Bangkok Bank PCL, 5.650%, 05/07/2034**	412,821	0.32%
700,000	Bank Hapoalim BM, 3.255%, 21/01/2032*	658,395	0.51%
225,000	BBVA Bancomer S.A., 5.125%, 18/01/2033**	210,926	0.16%
250,000	BBVA Bancomer S.A., 8.125%, 08/01/2039**	256,137	0.20%
500,000	First Abu Dhabi Bank PJSC, 5.804%, 16/01/2035*	505,675	0.39%
415,000	Powszechna Kasa Oszczednosci Bank Polski S.A., 3.875%, 12/09/2027*	441,561	0.34%
300,000	QNB Finance Limited, 4.875%, 30/01/2029*	299,655	0.23%
500,000	Shinhan Bank Company Limited, 4.000%, 23/04/2029*	478,217	0.37%
400,000	Shinhan Bank Company Limited, 4.375%, 13/04/2032*	380,324	0.30%
700,000	United Overseas Bank Limited, 2.000%, 14/10/2031*	661,502	0.52%
	<b>Total Banks</b>	<b>8,015,468</b>	<b>6.23%</b>
<b>Beverages 0.30% (31 May, 2024: 0.29%)</b>			
500,000	Embotelladora Andina S.A., 3.950%, 21/01/2050**	380,625	0.30%
	<b>Total Beverages</b>	<b>380,625</b>	<b>0.30%</b>
<b>Building Materials 0.83% (31 May, 2024: 0.43%)</b>			
1,000,000	Cemex SAB de CV, 9.125%, 14/03/2028**(1)	1,066,950	0.83%
	<b>Total Building Materials</b>	<b>1,066,950</b>	<b>0.83%</b>
<b>Diversified Financial Services 1.56% (31 May, 2024: 1.79%)</b>			
475,000	Fondo MIVIVIENDA S.A., 4.625%, 12/04/2027*	469,969	0.36%
1,000,000	REC Limited, 5.625%, 11/04/2028**	1,015,219	0.79%
500,000	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	525,042	0.41%
	<b>Total Diversified Financial Services</b>	<b>2,010,230</b>	<b>1.56%</b>
<b>Electric 3.11% (31 May, 2024: 2.57%)</b>			
500,000	AES Andes S.A., 6.300%, 15/03/2029**	507,206	0.40%
300,000	AES Andes S.A., 8.150%, 10/06/2055**	306,823	0.24%
1,100,000	Colbun S.A., 3.150%, 19/01/2032**	936,865	0.73%
425,000	Comision Federal de Electricidad, 5.700%, 24/01/2030**	415,375	0.32%
450,000	Engie Energia Chile S.A., 6.375%, 17/04/2034**	457,726	0.36%
550,000	Saudi Electricity Sukuk Programme Company, 4.632%, 11/04/2033*	543,568	0.42%
600,000	Sociedad de Transmision Austral S.A., 4.000%, 27/01/2032**	530,553	0.41%
298,000	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033**	300,963	0.23%
	<b>Total Electric</b>	<b>3,999,079</b>	<b>3.11%</b>
<b>Energy-Alternate Sources 1.43% (31 May, 2024: 1.95%)</b>			
1,297,876	Sweihan PV Power Company PJSC, 3.625%, 31/01/2049*	1,087,859	0.85%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Energy-Alternate Sources 1.43% (31 May, 2024: 1.95%) (continued)</b>			
831,507	UEP Penonome II S.A., 6.500%, 01/10/2038**	748,357	0.58%
	<b>Total Energy-Alternate Sources</b>	<b>1,836,216</b>	<b>1.43%</b>
<b>Engineering &amp; Construction 0.26% (31 May, 2024: 0.26%)</b>			
450,000	Aeropuerto Internacional de Tocumen S.A., 5.125%, 11/08/2061**	329,985	0.26%
	<b>Total Engineering &amp; Construction</b>	<b>329,985</b>	<b>0.26%</b>
<b>Environmental Control 0.60% (31 May, 2024: 0.38%)</b>			
750,000	Ambipar Lux Sarl, 9.875%, 06/02/2031**	776,076	0.60%
	<b>Total Environmental Control</b>	<b>776,076</b>	<b>0.60%</b>
<b>Food 0.82% (31 May, 2024: 0.82%)</b>			
480,000	Bimbo Bakeries USA Incorporated, 6.400%, 15/01/2034**	511,776	0.40%
700,000	Grupo Bimbo SAB de CV, 4.000%, 06/09/2049**	548,891	0.42%
	<b>Total Food</b>	<b>1,060,667</b>	<b>0.82%</b>
<b>Forest Products &amp; Paper 1.07% (31 May, 2024: 1.17%)</b>			
700,000	Celulosa Arauco y Constitucion S.A., 4.200%, 29/01/2030**	653,735	0.51%
425,000	Inversiones CMPC S.A., 4.375%, 04/04/2027**	417,931	0.32%
300,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	306,000	0.24%
	<b>Total Forest Products &amp; Paper</b>	<b>1,377,666</b>	<b>1.07%</b>
<b>Home Furnishings 0.89% (31 May, 2024: 0.91%)</b>			
1,100,000	Arcelik A/S, 8.500%, 25/09/2028**	1,144,372	0.89%
	<b>Total Home Furnishings</b>	<b>1,144,372</b>	<b>0.89%</b>
<b>Internet 0.41% (31 May, 2024: 0.40%)</b>			
550,000	Prosus NV, 3.257%, 19/01/2027*	524,420	0.41%
	<b>Total Internet</b>	<b>524,420</b>	<b>0.41%</b>
<b>Mining 0.22% (31 May, 2024: 0.22%)</b>			
275,000	Antofagasta PLC, 6.250%, 02/05/2034*	284,177	0.22%
	<b>Total Mining</b>	<b>284,177</b>	<b>0.22%</b>
<b>Multi-National 2.95% (31 May, 2024: 3.16%)</b>			
325,000	African Development Bank, 5.750%, 07/05/2034** <sup>(1)</sup>	315,314	0.24%
950,000	Arab Petroleum Investments Corporation, 1.483%, 06/10/2026*	892,881	0.69%
26,100,000	Asian Development Bank, 6.200%, 06/10/2026*	306,137	0.24%
695,000	Banque Ouest Africaine de Developpement, 2.750%, 22/01/2033*	617,946	0.48%
25,000,000	European Bank for Reconstruction & Development, 6.300%, 26/10/2027*	291,199	0.23%
1,800,000,000	International Bank for Reconstruction & Development, 6.250%, 12/01/2028*	112,857	0.09%
6,000,000	International Bank for Reconstruction & Development, 7.070%, 26/06/2029*	278,239	0.22%
2,750,000	International Finance Corporation, 7.000%, 20/07/2027*	127,456	0.10%
850,000	OPEC Fund for International Development/The, 4.500%, 26/01/2026*	847,815	0.66%
	<b>Total Multi-National</b>	<b>3,789,844</b>	<b>2.95%</b>
<b>Packaging &amp; Containers 0.75% (31 May, 2024: 0.74%)</b>			
975,000	Klabn Austria GmbH, 4.875%, 19/09/2027**	958,426	0.75%
	<b>Total Packaging &amp; Containers</b>	<b>958,426</b>	<b>0.75%</b>



**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Real Estate 0.40% (31 May, 2024: 0.41%)</b>			
500,000	MAF Global Securities Limited, 7.875%, 30/06/2027** <sup>(1)</sup>	516,312	0.40%
	<b>Total Real Estate</b>	<b>516,312</b>	<b>0.40%</b>
<b>Sovereign 72.81% (31 May, 2024: 72.52%)</b>			
575,000	Abu Dhabi Government International Bond, 3.125%, 30/09/2049*	401,879	0.31%
300,000	Benin Government International Bond, 4.875%, 19/01/2032*	285,140	0.22%
500,000	Benin Government International Bond, 7.960%, 13/02/2038*	485,280	0.38%
1,500,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027* <sup>B</sup>	234,489	0.18%
2,275,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2029*	355,523	0.28%
875,000	Brazilian Government International Bond, 3.875%, 12/06/2030*	790,703	0.61%
1,700,000	Brazilian Government International Bond, 5.000%, 27/01/2045*	1,329,488	1.03%
475,000	Brazilian Government International Bond, 5.625%, 21/02/2047*	400,936	0.31%
340,000	Brazilian Government International Bond, 6.000%, 20/10/2033*	334,731	0.26%
500,000	Brazilian Government International Bond, 6.250%, 18/03/2031*	505,511	0.39%
200,000	Brazilian Government International Bond, 7.125%, 20/01/2037*	212,384	0.17%
775,000	Brazilian Government International Bond, 7.125%, 13/05/2054*	767,302	0.60%
350,000	Bulgaria Government International Bond, 5.000%, 05/03/2037*	334,733	0.26%
1,655,000	Chile Government International Bond, 3.100%, 07/05/2041*	1,239,551	0.96%
1,375,000	Chile Government International Bond, 3.500%, 25/01/2050*	1,010,744	0.79%
350,000	Chile Government International Bond, 3.875%, 09/07/2031*	378,556	0.29%
2,350,000	Colombia Government International Bond, 3.250%, 22/04/2032*	1,839,424	1.43%
1,150,000	Colombia Government International Bond, 4.125%, 15/05/2051*	686,585	0.53%
1,800,000	Colombia Government International Bond, 5.200%, 15/05/2049*	1,261,346	0.98%
200,000	Colombia Government International Bond, 7.500%, 02/02/2034*	200,744	0.16%
250,000	Colombia Government International Bond, 7.750%, 07/11/2036*	250,900	0.20%
200,000	Colombia Government International Bond, 8.000%, 14/11/2035**	206,241	0.16%
1,390,000,000	Colombian TES, 7.000%, 30/06/2032*	256,071	0.20%
800,000	Costa Rica Government International Bond, 5.625%, 30/04/2043*	725,600	0.56%
450,000	Costa Rica Government International Bond, 6.125%, 19/02/2031*	454,275	0.35%
450,000	Costa Rica Government International Bond, 6.550%, 03/04/2034*	461,092	0.36%
200,000	Costa Rica Government International Bond, 7.000%, 04/04/2044*	205,600	0.16%
8,500,000	Dominican Republic Bond, 11.250%, 05/02/2027*	144,545	0.11%
725,000	Dominican Republic International Bond, 4.500%, 30/01/2030*	674,214	0.52%
700,000	Dominican Republic International Bond, 4.875%, 23/09/2032*	640,213	0.50%
450,000	Dominican Republic International Bond, 5.300%, 21/01/2041*	397,184	0.31%
1,250,000	Dominican Republic International Bond, 5.875%, 30/01/2060*	1,119,079	0.87%
725,000	Dominican Republic International Bond, 5.950%, 25/01/2027*	723,509	0.56%
625,000	Dominican Republic International Bond, 6.400%, 05/06/2049*	613,261	0.48%
150,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	152,992	0.12%
450,000	Dominican Republic International Bond, 7.450%, 30/04/2044*	491,690	0.38%
8,000,000	Dominican Republic International Bond, 10.375%, 11/01/2030*	134,987	0.10%
1,200,000	Egypt Government International Bond, 5.250%, 06/10/2025*	1,193,738	0.93%
1,125,000	Egypt Government International Bond, 7.053%, 15/01/2032*	983,788	0.77%
2,175,000	Egypt Government International Bond, 8.500%, 31/01/2047*	1,749,657	1.36%
79,200	Ghana Government International Bond, 0.000%, 03/07/2026*	73,718	0.06%
150,896	Ghana Government International Bond, 0.000%, 03/01/2030*	118,619	0.09%
598,950	Ghana Government International Bond, 5.000%, 03/07/2029*	525,339	0.41%
861,300	Ghana Government International Bond, 5.000%, 03/07/2035*	611,523	0.48%
2,775,000	Guatemala Government Bond, 5.375%, 24/04/2032*	2,654,911	2.06%
1,050,000	Honduras Government International Bond, 8.625%, 27/11/2034**	1,048,425	0.82%
1,350,000	Hungary Government International Bond, 2.125%, 22/09/2031*	1,083,086	0.84%
555,000	Hungary Government International Bond, 4.000%, 25/07/2029*	597,021	0.46%

**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 72.81% (31 May, 2024: 72.52%) (continued)</b>			
425,000	Hungary Government International Bond, 5.250%, 16/06/2029*	420,903	0.33%
500,000	Hungary Government International Bond, 5.500%, 26/03/2036*	480,558	0.37%
420,000	Hungary Government International Bond, 7.625%, 29/03/2041*	476,616	0.37%
1,480,000	Indonesia Government International Bond, 4.100%, 24/04/2028*	1,446,431	1.12%
500,000	Indonesia Government International Bond, 5.250%, 17/01/2042*	498,387	0.39%
5,865,000,000	Indonesia Treasury Bond, 7.125%, 15/06/2043*	372,876	0.29%
250,000	Israel Government International Bond, 4.500%, 17/01/2033*	234,625	0.18%
506,945	Ivory Coast Government International Bond, 5.750%, 31/12/2032*	481,654	0.37%
925,000	Ivory Coast Government International Bond, 6.125%, 15/06/2033*	841,288	0.65%
600,000	Ivory Coast Government International Bond, 6.375%, 03/03/2028*	597,600	0.46%
375,000	Ivory Coast Government International Bond, 7.625%, 30/01/2033*	373,305	0.29%
500,000	Ivory Coast Government International Bond, 8.250%, 30/01/2037*	497,725	0.39%
1,690,000	Jamaica Government International Bond, 7.875%, 28/07/2045*	1,987,440	1.55%
630,000	Jamaica Government International Bond, 8.000%, 15/03/2039*	742,184	0.58%
1,750,000	Jordan Government International Bond, 7.375%, 10/10/2047*	1,621,454	1.26%
160,000,000	Kazakhstan Government Bond - MEUKAM, 7.200%, 27/05/2025*	302,371	0.24%
400,000	Kazakhstan Government International Bond, 6.500%, 21/07/2045*	445,873	0.35%
200,000	Korea Housing Finance Corporation, 4.625%, 24/02/2028*	200,371	0.16%
450,000	Korea Housing Finance Corporation, 4.625%, 24/02/2033*	447,277	0.35%
960,000	Mexico Government International Bond, 4.490%, 25/05/2032*	1,029,753	0.80%
2,050,000	Mexico Government International Bond, 4.875%, 19/05/2033*	1,888,528	1.47%
475,000	Mongolia Government International Bond, 4.450%, 07/07/2031*	415,445	0.32%
475,000	Mongolia Government International Bond, 5.125%, 07/04/2026*	466,957	0.36%
475,000	Mongolia Government International Bond, 8.650%, 19/01/2028*	501,626	0.39%
625,000	Morocco Government International Bond, 3.000%, 15/12/2032*	514,927	0.40%
1,000,000	Morocco Government International Bond, 4.000%, 15/12/2050*	697,525	0.54%
1,300,000	Morocco Government International Bond, 5.500%, 11/12/2042*	1,176,896	0.92%
430,000	Morocco Government International Bond, 6.500%, 08/09/2033*	450,425	0.35%
1,700,000	Namibia International Bonds, 5.250%, 29/10/2025*	1,683,000	1.31%
1,590,000	Paraguay Government International Bond, 2.739%, 29/01/2033*	1,321,290	1.03%
650,000	Paraguay Government International Bond, 5.600%, 13/03/2048 (144A)*	595,360	0.46%
325,000	Paraguay Government International Bond, 5.600%, 13/03/2048*	297,680	0.23%
200,000	Paraguay Government International Bond, 6.000%, 09/02/2036**	205,250	0.16%
825,000	Peru Government Bond, 6.150%, 12/08/2032*	218,072	0.17%
635,000	Perusahaan Penerbit SBSN Indonesia III, 3.550%, 09/06/2051*	469,595	0.37%
685,000	Perusahaan Penerbit SBSN Indonesia III, 4.700%, 06/06/2032*	672,195	0.52%
1,490,000	Peruvian Government International Bond, 2.783%, 23/01/2031*	1,294,539	1.01%
1,605,000	Peruvian Government International Bond, 3.000%, 15/01/2034*	1,329,743	1.03%
525,000	Peruvian Government International Bond, 3.550%, 10/03/2051*	375,013	0.29%
85,000	Peruvian Government International Bond, 5.375%, 08/02/2035**	84,029	0.07%
400,000	Peruvian Government International Bond, 5.400%, 12/08/2034*	97,555	0.08%
405,000	Peruvian Government International Bond, 5.875%, 08/08/2054**	405,439	0.32%
525,000	Philippine Government International Bond, 2.457%, 05/05/2030*	465,699	0.36%
2,175,000	Philippine Government International Bond, 3.950%, 20/01/2040*	1,882,112	1.46%
600,000	Philippine Government International Bond, 4.200%, 29/03/2047*	512,923	0.40%
500,000	Republic of Kenya Government International Bond, 6.300%, 23/01/2034*	401,761	0.31%
700,000	Republic of Kenya Government International Bond, 7.000%, 22/05/2027*	691,250	0.54%
200,000	Republic of Kenya Government International Bond, 8.000%, 22/05/2032*	183,735	0.14%

**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Sovereign 72.81% (31 May, 2024: 72.52%) (continued)</b>		
200,000	Republic of Kenya Government International Bond, 8.250%, 28/02/2048*	167,500	0.13%
500,000	Republic of Kenya Government International Bond, 9.750%, 16/02/2031*	499,951	0.39%
1,475,000	Republic of Poland Government Bond, 2.750%, 25/10/2029*	326,175	0.25%
300,000	Republic of Poland Government International Bond, 4.125%, 11/01/2044*	327,920	0.26%
325,000	Republic of Poland Government International Bond, 5.125%, 18/09/2034*	323,096	0.25%
850,000	Republic of Poland Government International Bond, 5.500%, 04/04/2053*	824,469	0.64%
700,000	Republic of Poland Government International Bond, 5.750%, 16/11/2032*	728,900	0.57%
6,600,000	Republic of South Africa Government Bond, 9.000%, 31/01/2040*	316,800	0.25%
600,000	Republic of South Africa Government International Bond, 5.000%, 12/10/2046*	437,025	0.34%
925,000	Republic of South Africa Government International Bond, 5.375%, 24/07/2044*	729,721	0.57%
1,060,000	Republic of South Africa Government International Bond, 5.875%, 20/04/2032*	1,021,980	0.79%
425,000	Republic of South Africa Government International Bond, 7.100%, 19/11/2036*	428,922	0.33%
1,300,000	Republic of South Africa Government International Bond, 7.300%, 20/04/2052*	1,230,460	0.96%
1,200,000,000	Republic of Uganda Government Bonds, 16.000%, 14/05/2037*	313,268	0.24%
1,360,000	Republic of Uzbekistan International Bond, 3.700%, 25/11/2030*	1,150,152	0.89%
800,000	Republic of Uzbekistan International Bond, 5.375%, 20/02/2029*	761,739	0.59%
225,000	Republic of Uzbekistan International Bond, 7.850%, 12/10/2028*	234,563	0.18%
4,440,000,000	Republic of Uzbekistan International Bond, 16.625%, 29/05/2027*	342,915	0.27%
1,600,000	Romania Government Bond, 4.150%, 24/10/2030*	290,181	0.23%
760,000	Romanian Government International Bond, 3.000%, 14/02/2031*	630,095	0.49%
300,000	Romanian Government International Bond, 3.375%, 28/01/2050*	212,242	0.17%
900,000	Romanian Government International Bond, 4.000%, 14/02/2051*	599,427	0.47%
300,000	Romanian Government International Bond, 5.250%, 30/05/2032*	315,148	0.25%
550,000	Romanian Government International Bond, 5.750%, 24/03/2035*	507,269	0.39%
152,000	Romanian Government International Bond, 5.875%, 30/01/2029*	150,626	0.12%
400,000	Romanian Government International Bond, 7.625%, 17/01/2053*	421,376	0.33%
1,950,000	Rwanda International Government Bond, 5.500%, 09/08/2031*	1,654,359	1.29%
1,825,000	Senegal Government International Bond, 6.250%, 23/05/2033*	1,533,694	1.19%
1,225,000	Senegal Government International Bond, 6.750%, 13/03/2048*	885,063	0.69%
410,000	Serbia International Bond, 1.500%, 26/06/2029*	390,052	0.30%
2,290,000	Serbia International Bond, 2.125%, 01/12/2030*	1,882,360	1.46%
450,000	Serbia International Bond, 6.500%, 26/09/2033*	468,784	0.36%
1,555,000	Sri Lanka Government International Bond, 6.200%, 11/05/2027*	1,036,947	0.81%
1,350,000	Sri Lanka Government International Bond, 6.850%, 03/11/2025*	917,897	0.71%
1,950,000	Turkiye Government International Bond, 9.125%, 13/07/2030*	2,185,591	1.70%
58,004	Ukraine Government International Bond, 0.000%, 01/02/2030*	29,430	0.02%
216,757	Ukraine Government International Bond, 0.000%, 01/02/2034*	85,619	0.07%
183,175	Ukraine Government International Bond, 0.000%, 01/02/2035*	107,077	0.08%
152,646	Ukraine Government International Bond, 0.000%, 01/02/2036*	88,516	0.07%
98,550	Ukraine Government International Bond, 1.750%, 01/02/2029*	63,072	0.05%
286,290	Ukraine Government International Bond, 1.750%, 01/02/2034*	149,033	0.12%

**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 72.81% (31 May, 2024: 72.52%) (continued)</b>			
396,298	Ukraine Government International Bond, 1.750%, 01/02/2035*	203,053	0.16%
280,747	Ukraine Government International Bond, 1.750%, 01/02/2036*	142,058	0.11%
1,165,000	Uruguay Government International Bond, 4.375%, 23/01/2031*	1,137,873	0.88%
1,700,000	Uruguay Government International Bond, 4.975%, 20/04/2055*	1,570,270	1.22%
3,788,190	Uruguay Government International Bond, 9.750%, 20/07/2033*	87,950	0.07%
1,051,742	Zambia Government International Bond, 0.500%, 31/12/2053*	596,289	0.46%
1,120,298	Zambia Government International Bond, 5.750%, 30/06/2033*	990,511	0.77%
<b>Total Sovereign</b>		<b>93,641,005</b>	<b>72.81%</b>
<b>Telecommunications 2.12% (31 May, 2024: 2.64%)</b>			
600,000	Bharti Airtel Limited, 3.250%, 03/06/2031**	540,657	0.42%
350,000	Millicom International Cellular S.A., 7.375%, 02/04/2032**	356,629	0.28%
800,000	MTN Mauritius Investments Limited, 6.500%, 13/10/2026*	808,000	0.63%
1,000,000	Turk Telekomunikasyon A/S, 7.375%, 20/05/2029**	1,020,940	0.79%
<b>Total Telecommunications</b>		<b>2,726,226</b>	<b>2.12%</b>
<b>Total Fixed Income</b>		<b>124,943,421</b>	<b>97.15%</b>
<b>SHORT TERM</b>			
<b>Multi-National 0.22% (31 May, 2024: 0.24%)</b>			
10,000,000	European Bank for Reconstruction & Development, 40.000%, 28/03/2025*	275,937	0.22%
<b>Total Multi-National</b>		<b>275,937</b>	<b>0.22%</b>
<b>Total Short Term</b>		<b>275,937</b>	<b>0.22%</b>
<b>Total Investments</b>		<b>125,219,358</b>	<b>97.37%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**
**Forward Foreign Currency Contracts 0.14% (31 May, 2024: (0.04%))**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co. <sup>(2)</sup>	NOK	150,392,252	USD	(13,607,549)	13/12/24	24,357	0.02%
Brown Brothers Harriman & Co. <sup>(2)</sup>	EUR	26,881	USD	(28,188)	13/12/24	272	0.00%
Morgan Stanley	USD	4,817,236	EUR	(4,391,191)	13/01/25	161,334	0.12%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>185,963</b>	<b>0.14%</b>

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co. <sup>(2)</sup>	USD	139,533	NOK	(1,544,335)	13/12/24	(449)	(0.00%)
Brown Brothers Harriman & Co. <sup>(2)</sup>	USD	928	EUR	(886)	13/12/24	(10)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(459)</b>	<b>(0.00%)</b>

<b>Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup></b>						<b>185,504</b>	<b>0.14%</b>
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**NUVEEN EMERGING MARKETS IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
Total financial assets at fair value through profit or loss	125,405,321	97.51%
Total financial liabilities at fair value through profit or loss	(459)	(0.00%)
Other assets in excess of other liabilities	3,199,182	2.49%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>128,604,044</b>	<b>100.00%</b>

<b>Portfolio Analysis</b>		<b>Total Assets %</b>
* Transferable securities admitted to an official stock exchange listing	105,799,711	81.21%
** Transferable securities dealt in/on other regulated markets	19,419,647	14.91%
∞ OTC financial derivative instruments	185,963	0.14%
Other assets	4,869,004	3.74%
<b>Total Assets</b>	<b>130,274,325</b>	<b>100.00%</b>

† 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.

<sup>a</sup> 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.

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN U.S. CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS**  
**As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>FIXED INCOME</b>			
<b>Agency Collateralized CMO 0.01% (31 May, 2024: 0.01%)</b>			
24,943	Freddie Mac REMICS, 1.968%, 15/10/2048**	21,720	0.01%
	<b>Total Agency Collateralized CMO</b>	<b>21,720</b>	<b>0.01%</b>
<b>Airlines 0.49% (31 May, 2024: 0.49%)</b>			
491,383	Air Canada 2015-2 Class AA Pass Through Trust, 3.750%, 15/12/2027**	472,934	0.28%
191,569	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	178,455	0.11%
190,206	Delta Air Lines 2020-1, Class AA Pass Through Trust, 2.000%, 10/06/2028**	176,664	0.10%
	<b>Total Airlines</b>	<b>828,053</b>	<b>0.49%</b>
<b>Auto Manufacturers 0.88% (31 May, 2024: 0.83%)</b>			
1,000,000	Cummins Incorporated, 5.450%, 20/02/2054*	1,025,720	0.61%
505,000	Toyota Motor Credit Corporation, 2.150%, 13/02/2030*	447,386	0.27%
	<b>Total Auto Manufacturers</b>	<b>1,473,106</b>	<b>0.88%</b>
<b>Banks 11.06% (31 May, 2024: 12.04%)</b>			
1,600,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027*	1,581,547	0.95%
1,000,000	Bank of Montreal, 7.700%, 26/05/2084**	1,040,606	0.62%
925,000	Barclays PLC, 4.942%, 10/09/2030*	916,772	0.55%
1,000,000	Cooperatieve Rabobank UA, 1.004%, 24/09/2026**	968,136	0.58%
500,000	Credit Agricole S.A., 6.251%, 10/01/2035**	514,567	0.31%
600,000	Federation des Caisses Desjardins du Quebec, 5.147%, 27/11/2028**	614,615	0.37%
500,000	Federation des Caisses Desjardins du Quebec, 5.250%, 26/04/2029**	507,822	0.30%
500,000	Intesa Sanpaolo S.p.A, 7.200%, 28/11/2033**	553,347	0.33%
500,000	Intesa Sanpaolo S.p.A, 7.800%, 28/11/2053**	582,606	0.35%
500,000	Intesa Sanpaolo S.p.A, 8.248%, 21/11/2033**	571,574	0.34%
1,000,000	JPMorgan Chase & Company, 5.571%, 22/04/2028**	1,018,786	0.61%
500,000	JPMorgan Chase & Company, 5.766%, 22/04/2035**	523,449	0.31%
1,250,000	JPMorgan Chase & Company, 6.875%, 01/06/2029** <sup>(1)</sup>	1,319,957	0.79%
1,100,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 28/02/2034*	1,105,123	0.66%
500,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/2030*	415,430	0.25%
550,000	Morgan Stanley Bank NA, 5.504%, 26/05/2028**	559,527	0.33%
1,000,000	NatWest Group PLC, 8.125%, 10/11/2033 <sup>(1)</sup>	1,062,262	0.64%
300,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.750%, 15/11/2028*	305,013	0.18%
750,000	Nederlandse Waterschapsbank NV, 4.000%, 01/06/2028*	743,134	0.44%
500,000	Nederlandse Waterschapsbank NV, 4.375%, 28/02/2029*	501,988	0.30%
250,000	Societe Generale S.A., 7.132%, 19/01/2055**	251,491	0.15%
1,000,000	UBS Group AG, 5.617%, 13/09/2030**	1,024,559	0.61%
500,000	UBS Group AG, 6.301%, 22/09/2034**	536,393	0.32%
625,000	UBS Group AG, 9.250%, 13/11/2028** <sup>(1)</sup>	681,209	0.41%
525,000	UBS Group AG, 9.250%, 13/11/2033** <sup>(1)</sup>	603,528	0.36%
	<b>Total Banks</b>	<b>18,503,441</b>	<b>11.06%</b>
<b>Beverages 0.24% (31 May, 2024: 0.23%)</b>			
250,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	171,397	0.10%
250,000	PepsiCo Incorporated, 3.900%, 18/07/2032**	238,799	0.14%
	<b>Total Beverages</b>	<b>410,196</b>	<b>0.24%</b>

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN U.S. CORE IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Building Materials 0.21% (31 May, 2024: 0.21%)</b>			
325,000	Cemex SAB de CV, 9.125%, 14/03/2028** <sup>(1)</sup>	346,759	0.21%
	<b>Total Building Materials</b>	<b>346,759</b>	<b>0.21%</b>
<b>Chemicals 1.30% (31 May, 2024: 0.29%)</b>			
500,000	Air Products & Chemicals Incorporated, 4.800%, 03/03/2033*	503,067	0.30%
650,000	Nutrien Limited, 5.200%, 21/06/2027*	659,716	0.39%
1,000,000	Nutrien Limited, 5.400%, 21/06/2034*	1,018,737	0.61%
	<b>Total Chemicals</b>	<b>2,181,520</b>	<b>1.30%</b>
<b>Commercial MBS 3.00% (31 May, 2024: 3.01%)</b>			
250,000	BAMLL Commercial Mortgage Securities Trust 2015-200P, 3.716%, 14/04/2033**	245,593	0.15%
189,828	BBCMS Trust 2015-SRCH, 3.312%, 10/08/2035**	183,185	0.11%
1,700,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	1,626,765	0.97%
147,555	Fannie Mae-Aces, 2.919%, 25/02/2027**	142,763	0.08%
205,000	Freddie Mac Multiclass Certificates Series 2015-P001, 2.852%, 25/02/2032**	180,351	0.11%
1,000,000	Freddie Mac Multiclass Certificates Series 2024-P016, 4.759%, 25/09/2033**	982,508	0.59%
107,000	GS Mortgage Securities Trust 2017-GS5, 3.674%, 10/03/2050**	102,866	0.06%
500,000	Hudson Yards Mortgage Trust 2016-10HY, 2.835%, 10/08/2038**	479,885	0.28%
250,000	JPMBB Commercial Mortgage Securities Trust 2014-C23, 4.700%, 15/09/2047**	238,352	0.14%
500,000	One Market Plaza Trust 2017-1MKT, 3.845%, 10/02/2032**	450,011	0.27%
200,000	Wells Fargo Commercial Mortgage Trust 2015-LC20, 3.467%, 15/04/2050**	198,190	0.12%
200,000	Wells Fargo Commercial Mortgage Trust 2016-C32, 3.952%, 15/01/2059**	196,269	0.12%
	<b>Total Commercial MBS</b>	<b>5,026,738</b>	<b>3.00%</b>
<b>Commercial Services 0.43% (31 May, 2024: 0.40%)</b>			
250,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	229,315	0.14%
750,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	482,804	0.29%
	<b>Total Commercial Services</b>	<b>712,119</b>	<b>0.43%</b>
<b>Computers 0.14% (31 May, 2024: 0.14%)</b>			
250,000	Apple Incorporated, 3.000%, 20/06/2027**	242,593	0.14%
	<b>Total Computers</b>	<b>242,593</b>	<b>0.14%</b>
<b>Cosmetics &amp; Personal Care 2.10% (31 May, 2024: 1.20%)</b>			
300,000	Procter & Gamble Company/The, 1.200%, 29/10/2030*	250,761	0.15%
150,000	Procter & Gamble Company/The, 3.000%, 25/03/2030*	140,007	0.08%
575,000	Unilever Capital Corporation, 1.375%, 14/09/2030*	483,401	0.29%
1,950,000	Unilever Capital Corporation, 4.625%, 12/08/2034*	1,925,695	1.15%
700,000	Unilever Capital Corporation, 4.875%, 08/09/2028*	711,740	0.43%
	<b>Total Cosmetics &amp; Personal Care</b>	<b>3,511,604</b>	<b>2.10%</b>
<b>Diversified Financial Services 3.09% (31 May, 2024: 2.85%)</b>			
500,000	BB Blue Financing DAC, 4.395%, 20/09/2029*	496,530	0.30%
500,000	BB Blue Financing DAC, 4.395%, 20/09/2037*	482,500	0.29%
500,000	GPS Blue Financing DAC, 5.645%, 09/11/2041*	470,993	0.28%
250,000	Low Income Investment Fund, 3.386%, 01/07/2026**	241,697	0.14%
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032**	929,848	0.56%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN U.S. CORE IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Diversified Financial Services 3.09% (31 May, 2024: 2.85%) (continued)</b>			
1,000,000	OMERS Finance Trust, 4.000%, 19/04/2052**	818,322	0.49%
52,337	Penta Aircraft Leasing 2013 LLC, 2.646%, 25/11/2025**	51,581	0.03%
250,000	Reinvestment Fund Incorporated/The, 3.880%, 15/02/2027**	239,877	0.14%
198,663	Thirax 2 LLC, 2.320%, 22/01/2034**	177,503	0.11%
500,000	WLB Asset II B Private Limited, 3.950%, 10/12/2024*	500,000	0.30%
250,000	WLB Asset II D Private Limited, 6.500%, 21/12/2026*	233,932	0.14%
500,000	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	525,042	0.31%
Total Diversified Financial Services		5,167,825	3.09%
<b>Electric 10.59% (31 May, 2024: 6.99%)</b>			
1,000,000	AES Corporation/The, 1.375%, 15/01/2026**	959,795	0.57%
500,000	AES Corporation/The, 5.450%, 01/06/2028*	505,604	0.30%
1,050,000	AES Corporation/The, 7.600%, 15/01/2055**	1,093,373	0.65%
1,000,000	Commonwealth Edison Company, 2.750%, 01/09/2051**	634,769	0.38%
425,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	450,389	0.27%
500,000	DTE Electric Company, 1.900%, 01/04/2028*	459,753	0.27%
500,000	DTE Electric Company, 3.950%, 01/03/2049*	410,719	0.25%
500,000	Duke Energy Florida LLC, 2.500%, 01/12/2029*	453,689	0.27%
1,000,000	MidAmerican Energy Company, 3.650%, 15/04/2029*	962,436	0.58%
550,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	548,505	0.33%
425,000	MidAmerican Energy Company, 5.350%, 15/01/2034*	439,658	0.26%
500,000	National Rural Utilities Cooperative Finance Corporation, 4.150%, 15/12/2032**	477,574	0.29%
1,000,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	831,437	0.50%
1,000,000	New York State Electric & Gas Corporation, 5.650%, 15/08/2028**	1,032,279	0.62%
500,000	NextEra Energy Capital Holdings Incorporated, 4.900%, 15/03/2029*	503,551	0.30%
237,000	NextEra Energy Operating Partners LP, 7.250%, 15/01/2029**	242,533	0.15%
1,000,000	Northern States Power Company, 3.200%, 01/04/2052**	716,695	0.43%
1,500,000	Oncor Electric Delivery Company LLC, 4.150%, 01/06/2032**	1,435,734	0.86%
500,000	PG&E Recovery Funding LLC, 4.838%, 01/06/2033**	502,728	0.30%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	520,185	0.31%
500,000	Public Service Company of Colorado, 3.700%, 15/06/2028**	486,302	0.29%
1,000,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	987,210	0.59%
350,000	RWE Finance US LLC, 5.875%, 16/04/2034**	359,880	0.22%
500,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	342,253	0.20%
733,510	Solar Star Funding LLC, 5.375%, 30/06/2035**	738,844	0.44%
1,000,000	Southern California Edison Company, 2.750%, 01/02/2032*	874,563	0.52%
500,000	Southern California Edison Company, 3.650%, 01/06/2051*	375,129	0.22%
372,500	Star Energy Geothermal Wayang Windu Limited, 6.750%, 24/04/2033**	376,204	0.22%
Total Electric		17,721,791	10.59%
<b>Energy-Alternate Sources 0.35% (31 May, 2024: 0.33%)</b>			
235,978	Sweihaan PV Power Company PJSC, 3.625%, 31/01/2049*	197,792	0.12%
424,069	UEP Penonome II S.A., 6.500%, 01/10/2038**	381,662	0.23%
Total Energy-Alternate Sources		579,454	0.35%
<b>Environmental Control 0.28% (31 May, 2024: 0.27%)</b>			
300,000	Nature Conservancy/The, 1.511%, 01/07/2029**	256,815	0.15%
250,000	Nature Conservancy/The, 3.957%, 01/03/2052**	207,848	0.13%
Total Environmental Control		464,663	0.28%
<b>FGLMC Collateral 0.11% (31 May, 2024: 0.11%)</b>			
55,977	Freddie Mac Gold Pool, 3.000%, 01/04/2047**	49,851	0.03%



**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN U.S. CORE IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FGLMC Collateral 0.11% (31 May, 2024: 0.11%) (continued)</b>			
20,473	Freddie Mac Gold Pool, 3.500%, 01/08/2045**	19,099	0.01%
47,428	Freddie Mac Gold Pool, 3.500%, 01/10/2045**	43,944	0.03%
1,903	Freddie Mac Gold Pool, 3.500%, 01/02/2047**	1,756	0.00%
11,464	Freddie Mac Gold Pool, 3.500%, 01/12/2047**	10,591	0.01%
1,343	Freddie Mac Gold Pool, 4.000%, 01/06/2042**	1,288	0.00%
6,698	Freddie Mac Gold Pool, 4.000%, 01/09/2047**	6,424	0.00%
39,179	Freddie Mac Gold Pool, 4.500%, 01/02/2044**	38,756	0.02%
9,586	Freddie Mac Gold Pool, 4.500%, 01/08/2048**	9,402	0.01%
2,348	Freddie Mac Gold Pool, 5.000%, 01/06/2036**	2,370	0.00%
	<b>Total FGLMC Collateral</b>	<b>183,481</b>	<b>0.11%</b>
<b>FNMA Collateral 0.56% (31 May, 2024: 0.57%)</b>			
13,762	Fannie Mae Pool, 3.000%, 01/10/2046**	12,055	0.01%
4,995	Fannie Mae Pool, 4.000%, 01/09/2042**	4,785	0.00%
950,887	Fannie Mae Pool, 4.000%, 01/05/2044**	915,546	0.55%
3,287	Fannie Mae Pool, 4.000%, 01/01/2045**	3,148	0.00%
1,134	Fannie Mae Pool, 4.500%, 01/09/2042**	1,112	0.00%
6,880	Fannie Mae Pool, 4.500%, 01/12/2043**	6,744	0.00%
	<b>Total FNMA Collateral</b>	<b>943,390</b>	<b>0.56%</b>
<b>Food 0.46% (31 May, 2024: 1.09%)</b>			
250,000	NBM US Holdings Incorporated, 6.625%, 06/08/2029*	251,728	0.15%
500,000	Sysco Corporation, 5.750%, 17/01/2029*	518,885	0.31%
	<b>Total Food</b>	<b>770,613</b>	<b>0.46%</b>
<b>Forest Products &amp; Paper 0.12% (31 May, 2024: 0.00%)</b>			
200,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	204,000	0.12%
	<b>Total Forest Products &amp; Paper</b>	<b>204,000</b>	<b>0.12%</b>
<b>Gas 0.51% (31 May, 2024: 0.47%)</b>			
500,000	Brooklyn Union Gas Company/The, 4.487%, 04/03/2049**	411,608	0.25%
500,000	National Fuel Gas Company, 2.950%, 01/03/2031*	436,487	0.26%
	<b>Total Gas</b>	<b>848,095</b>	<b>0.51%</b>
<b>GNMA Collateral 0.06% (31 May, 2024: 0.06%)</b>			
111,895	Ginnie Mae I Pool, 3.000%, 15/04/2050**	99,495	0.06%
	<b>Total GNMA Collateral</b>	<b>99,495</b>	<b>0.06%</b>
<b>GNMA2 Collateral 4.03% (31 May, 2024: 4.04%)</b>			
853,623	Ginnie Mae II Pool, 2.500%, 20/10/2050**	722,313	0.43%
123,091	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3679)**	108,826	0.07%
152,877	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3680)**	135,161	0.08%
102,533	Ginnie Mae II Pool, 3.000%, 20/08/2050, (BX3681)**	90,652	0.05%
59,945	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0330)**	53,042	0.03%
155,815	Ginnie Mae II Pool, 3.000%, 20/10/2050, (BY0331)**	138,111	0.08%
54,893	Ginnie Mae II Pool, 3.000%, 20/02/2051**	48,861	0.03%
352,164	Ginnie Mae II Pool, 3.000%, 20/12/2051**	312,372	0.19%
202,730	Ginnie Mae II Pool, 3.000%, 20/01/2052**	179,784	0.11%
28,459	Ginnie Mae II Pool, 3.500%, 20/12/2046**	26,355	0.02%
18,907	Ginnie Mae II Pool, 3.500%, 20/01/2047**	17,491	0.01%
67,129	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0338)**	61,816	0.04%
76,799	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0339)**	70,970	0.04%
66,546	Ginnie Mae II Pool, 3.500%, 20/08/2050, (BY0340)**	61,155	0.04%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN U.S. CORE IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>GNMA2 Collateral 4.03% (31 May, 2024: 4.04%) (continued)</b>			
23,790	Ginnie Mae II Pool, 3.500%, 20/10/2050**	21,907	0.01%
16,692	Ginnie Mae II Pool, 3.500%, 20/04/2052**	15,265	0.01%
106,455	Ginnie Mae II Pool, 3.500%, 20/07/2052**	97,358	0.06%
1,838,973	Ginnie Mae II Pool, 3.500%, 20/12/2052**	1,681,823	1.00%
726,556	Ginnie Mae II Pool, 4.000%, 20/09/2052**	683,882	0.41%
470,087	Ginnie Mae II Pool, 4.000%, 20/12/2052**	442,185	0.26%
367,045	Ginnie Mae II Pool, 4.500%, 20/08/2052**	354,860	0.21%
982,952	Ginnie Mae II Pool, 4.500%, 20/02/2053**	949,681	0.57%
471,793	Ginnie Mae II Pool, 5.000%, 20/02/2053**	466,069	0.28%
	<b>Total GNMA2 Collateral</b>	<b>6,739,939</b>	<b>4.03%</b>
<b>Healthcare-Services 0.44% (31 May, 2024: 0.00%)</b>			
1,000,000	Kaiser Foundation Hospitals, 2.810%, 01/06/2041**	742,025	0.44%
	<b>Total Healthcare-Services</b>	<b>742,025</b>	<b>0.44%</b>
<b>Insurance 0.59% (31 May, 2024: 0.00%)</b>			
1,000,000	Allianz SE, 5.600%, 03/09/2054**	993,597	0.59%
	<b>Total Insurance</b>	<b>993,597</b>	<b>0.59%</b>
<b>Investment Companies 0.24% (31 May, 2024: 0.00%)</b>			
400,000	HA Sustainable Infrastructure Capital Incorporated, 6.375%, 01/07/2034**	402,629	0.24%
	<b>Total Investment Companies</b>	<b>402,629</b>	<b>0.24%</b>
<b>Mining 0.37% (31 May, 2024: 0.35%)</b>			
345,000	Alcoa Nederland Holding BV, 7.125%, 15/03/2031**	360,954	0.22%
250,000	FMG Resources August 2006 Pty Limited, 6.125%, 15/04/2032**	251,816	0.15%
	<b>Total Mining</b>	<b>612,770</b>	<b>0.37%</b>
<b>Multi-National 4.54% (31 May, 2024: 3.31%)</b>			
300,000	Arab Petroleum Investments Corporation, 1.483%, 06/10/2026*	281,963	0.17%
1,000,000	Arab Petroleum Investments Corporation, 5.428%, 02/05/2029**	1,019,210	0.61%
250,000	Asian Development Bank, 3.125%, 26/09/2028*	240,927	0.15%
400,000	Asian Infrastructure Investment Bank/The, 5.219%, 16/08/2027*	403,172	0.24%
200,000	Central American Bank for Economic Integration, 5.000%, 09/02/2026*	200,296	0.12%
250,000	European Investment Bank, 0.625%, 21/10/2027*	225,962	0.14%
250,000	European Investment Bank, 0.750%, 23/09/2030*	205,893	0.12%
250,000	European Investment Bank, 1.625%, 09/10/2029*	222,704	0.13%
830,000	European Investment Bank, 3.250%, 15/11/2027*	809,205	0.48%
500,000	Inter-American Development Bank, 3.500%, 12/04/2033*	473,002	0.28%
250,000	Inter-American Investment Corporation, 2.625%, 22/04/2025*	248,051	0.15%
500,000	International Bank for Reconstruction & Development, 0.000%, 31/03/2028*	487,801	0.29%
1,000,000	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	993,953	0.59%
850,000	International Development Association, 4.375%, 27/11/2029**	854,877	0.51%
500,000	International Finance Facility for Immunisation Company, 1.000%, 21/04/2026*	476,655	0.29%
450,000	OPEC Fund for International Development/The, 4.500%, 26/01/2026*	448,843	0.27%
	<b>Total Multi-National</b>	<b>7,592,514</b>	<b>4.54%</b>
<b>Municipal 3.60% (31 May, 2024: 1.89%)</b>			
150,000	California Health Facilities Financing Authority, 4.353%, 01/06/2041**	140,777	0.08%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN U.S. CORE IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
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Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Municipal 3.60% (31 May, 2024: 1.89%) (continued)</b>			
500,000	City & County of San Francisco CA Community Facilities District No 2014-1, 3.482%, 01/09/2050**	375,623	0.23%
500,000	City of New York NY, 5.094%, 01/10/2049**	502,912	0.30%
500,000	Florida Development Finance Corporation, 8.250%, 01/07/2057**	515,234	0.31%
1,206,933	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	1,140,729	0.68%
350,000	Maryland Economic Development Corporation, 5.942%, 31/05/2057**	365,098	0.22%
500,000	Minnesota Housing Finance Agency, 5.897%, 01/08/2049**	507,225	0.30%
1,500,000	New Hampshire Business Finance Authority, 4.800%, 01/02/2029**	1,500,000	0.90%
700,000	San Francisco City & County Public Utilities Commission Wastewater Revenue, 4.655%, 01/10/2027**	705,830	0.42%
274,489	State of Hawaii Department of Business Economic Development & Tourism, 3.242%, 01/01/2031**	267,073	0.16%
Total Municipal		6,020,501	3.60%
<b>Oil &amp; Gas 2.60% (31 May, 2024: 3.13%)</b>			
250,000	BP Capital Markets America Incorporated, 2.772%, 10/11/2050*	159,836	0.10%
750,000	BP Capital Markets PLC, 6.450%, 01/12/2033*(1)	779,521	0.47%
400,000	Equinor ASA, 2.375%, 22/05/2030*	358,908	0.21%
250,000	Equinor ASA, 3.250%, 18/11/2049*	181,793	0.11%
275,000	Occidental Petroleum Corporation, 6.050%, 01/10/2054*	271,635	0.16%
575,000	Raizen Fuels Finance S.A., 6.450%, 05/03/2034**	589,555	0.35%
1,200,000	TotalEnergies Capital S.A., 5.425%, 10/09/2064*	1,178,144	0.70%
825,000	TotalEnergies Capital S.A., 5.488%, 05/04/2054*	832,597	0.50%
Total Oil & Gas		4,351,989	2.60%
<b>Other ABS 0.85% (31 May, 2024: 0.62%)</b>			
422,987	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	401,834	0.24%
478,033	GoodLeap Sustainable Home Solutions Trust 2023-1, 5.520%, 22/02/2055**	463,009	0.28%
52,966	HERO Funding 2017-3, 3.190%, 20/09/2048**	46,376	0.03%
52,966	HERO Funding 2017-3, 3.950%, 20/09/2048**	47,547	0.03%
56,320	HERO Funding 2018-1, 4.670%, 20/09/2048**	52,246	0.03%
80,346	HERO Funding Trust 2016-1, 4.050%, 20/09/2041**	75,144	0.05%
40,152	HERO Funding Trust 2016-3, 3.080%, 20/09/2042**	36,071	0.02%
46,164	HERO Funding Trust 2017-1A, 3.710%, 20/09/2047**	41,392	0.02%
59,396	Renew 2017-1, 3.670%, 20/09/2052**	53,536	0.03%
211,261	Vivint Solar Financing V LLC, 4.730%, 30/04/2048**	197,795	0.12%
Total Other ABS		1,414,950	0.85%
<b>Packaging &amp; Containers 1.10% (31 May, 2024: 1.44%)</b>			
1,000,000	Amcor Group Finance PLC, 5.450%, 23/05/2029*	1,019,332	0.61%
800,000	Smurfit Westrock Financing DAC, 5.418%, 15/01/2035**	816,028	0.49%
Total Packaging & Containers		1,835,360	1.10%
<b>Pharmaceuticals 1.07% (31 May, 2024: 1.02%)</b>			
1,000,000	Johnson & Johnson, 2.250%, 01/09/2050*	618,618	0.37%
1,150,000	Johnson & Johnson, 4.900%, 01/06/2031*	1,176,937	0.70%
Total Pharmaceuticals		1,795,555	1.07%

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN U.S. CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Pipelines 0.61% (31 May, 2024: 1.45%)</b>			
1,000,000	Enbridge Incorporated, 5.625%, 05/04/2034*	1,030,252	0.61%
	<b>Total Pipelines</b>	<b>1,030,252</b>	<b>0.61%</b>
<b>Private Equity 0.38% (31 May, 2024: 0.37%)</b>			
425,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/2030**	373,356	0.22%
250,000	HAT Holdings I LLC/HAT Holdings II LLC, 8.000%, 15/06/2027**	260,662	0.16%
	<b>Total Private Equity</b>	<b>634,018</b>	<b>0.38%</b>
<b>Real Estate 0.67% (31 May, 2024: 0.73%)</b>			
360,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	355,397	0.21%
750,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029**	772,280	0.46%
	<b>Total Real Estate</b>	<b>1,127,677</b>	<b>0.67%</b>
<b>Regional (state/province) 0.88% (31 May, 2024: 0.29%)</b>			
500,000	Kommuninvest I Sverige AB, 4.625%, 29/09/2028*	507,140	0.30%
1,000,000	Province of Quebec Canada, 4.250%, 05/09/2034*	974,389	0.58%
	<b>Total Regional (state/province)</b>	<b>1,481,529</b>	<b>0.88%</b>
<b>Retail 0.29% (31 May, 2024: 0.28%)</b>			
575,000	Walmart Incorporated, 1.800%, 22/09/2031*	489,973	0.29%
	<b>Total Retail</b>	<b>489,973</b>	<b>0.29%</b>
<b>Semiconductors 0.28% (31 May, 2024: 0.27%)</b>			
500,000	Intel Corporation, 4.150%, 05/08/2032**	470,313	0.28%
	<b>Total Semiconductors</b>	<b>470,313</b>	<b>0.28%</b>
<b>Sovereign 16.00% (31 May, 2024: 27.78%)</b>			
500,000	Brazilian Government International Bond, 6.125%, 22/01/2032*	499,783	0.30%
550,000	Canada Government International Bond, 2.875%, 28/04/2025*	546,355	0.33%
905,000	Canada Government International Bond, 3.750%, 26/04/2028*	893,663	0.53%
150,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	152,992	0.09%
1,000,000	Export Development Canada, 3.375%, 26/08/2025*	991,759	0.59%
1,000,000	Export Development Canada, 3.750%, 07/09/2027*	988,305	0.59%
1,000,000	Export Development Canada, 4.125%, 13/02/2029*	997,792	0.60%
1,000,000	Export Development Canada, 4.750%, 05/06/2034**	1,033,294	0.62%
500,000	Federal Home Loan Mortgage Corporation, 1.500%, 12/02/2025**	497,022	0.30%
400,000	Federal National Mortgage Association, 0.875%, 05/08/2030**	333,983	0.20%
250,000	Hashemite Kingdom of Jordan Government AID Bond, 3.000%, 30/06/2025**	247,194	0.15%
500,000	Japan International Cooperation Agency, 1.750%, 28/04/2031*	424,792	0.25%
575,000	Serbia International Bond, 6.000%, 12/06/2034*	576,058	0.34%
1,750,000	United States Treasury Bond, 3.875%, 15/05/2043*	1,619,707	0.97%
1,409,000	United States Treasury Bond, 4.250%, 15/08/2054*	1,377,958	0.82%
5,054,000	United States Treasury Bond, 4.625%, 15/11/2044*	5,157,449	3.08%
2,265,000	United States Treasury Note, 4.125%, 31/10/2026*	2,261,815	1.35%
2,062,000	United States Treasury Note, 4.125%, 15/11/2027*	2,062,644	1.23%
1,063,000	United States Treasury Note, 4.125%, 31/10/2029*	1,064,578	0.64%
1,000,000	United States Treasury Note, 4.125%, 31/08/2030*	999,961	0.60%
1,378,000	United States Treasury Note, 4.125%, 31/10/2031*	1,377,354	0.82%
2,663,000	United States Treasury Note, 4.250%, 15/11/2034*	2,675,067	1.60%
	<b>Total Sovereign</b>	<b>26,779,525</b>	<b>16.00%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN U.S. CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Telecommunications 0.11% (31 May, 2024: 0.10%)</b>			
250,000	Verizon Communications Incorporated, 2.850%, 03/09/2041*	180,959	0.11%
	<b>Total Telecommunications</b>	<b>180,959</b>	<b>0.11%</b>
<b>UMBS Collateral 22.98% (31 May, 2024: 19.51%)</b>			
545,544	Fannie Mae Pool, 2.500%, 01/02/2052, (CB2804)**	462,249	0.28%
653,924	Fannie Mae Pool, 2.500%, 01/02/2052, (FS0522)**	554,896	0.33%
6,245	Fannie Mae Pool, 3.000%, 01/03/2028**	6,104	0.00%
43,687	Fannie Mae Pool, 3.000%, 01/05/2040**	40,076	0.02%
1,120,903	Fannie Mae Pool, 3.000%, 01/07/2050**	995,662	0.59%
199,246	Fannie Mae Pool, 3.000%, 01/09/2051**	176,592	0.11%
269,965	Fannie Mae Pool, 3.000%, 01/02/2052**	236,646	0.14%
134,710	Fannie Mae Pool, 3.000%, 01/04/2052, (FS1535)**	118,239	0.07%
1,056,315	Fannie Mae Pool, 3.000%, 01/04/2052, (MA4579)**	922,932	0.55%
1,486,969	Fannie Mae Pool, 3.000%, 01/06/2052**	1,296,874	0.77%
22,792	Fannie Mae Pool, 3.500%, 01/05/2040**	21,446	0.01%
12,047	Fannie Mae Pool, 3.500%, 01/07/2046, (AS7499)**	11,138	0.01%
13,936	Fannie Mae Pool, 3.500%, 01/07/2046, (FM1749)**	12,987	0.01%
75,080	Fannie Mae Pool, 3.500%, 01/08/2046**	69,370	0.04%
7,507	Fannie Mae Pool, 3.500%, 01/11/2047**	6,979	0.00%
3,378	Fannie Mae Pool, 3.500%, 01/01/2048**	3,115	0.00%
1,055,658	Fannie Mae Pool, 3.500%, 01/05/2052**	957,972	0.57%
171,631	Fannie Mae Pool, 3.500%, 01/06/2052**	155,867	0.09%
8,061	Fannie Mae Pool, 4.000%, 01/10/2047**	7,644	0.00%
1,850,004	Fannie Mae Pool, 4.000%, 01/05/2052**	1,733,591	1.04%
1,577,180	Fannie Mae Pool, 4.000%, 01/06/2052**	1,476,995	0.88%
1,319,653	Fannie Mae Pool, 4.000%, 01/09/2052**	1,235,362	0.74%
1,225,375	Fannie Mae Pool, 4.000%, 01/10/2052**	1,147,102	0.69%
13,509	Fannie Mae Pool, 4.500%, 01/05/2047**	13,360	0.01%
368,865	Fannie Mae Pool, 4.500%, 01/11/2047**	360,579	0.22%
8,488	Fannie Mae Pool, 4.500%, 01/01/2048**	8,279	0.01%
13,584	Fannie Mae Pool, 4.500%, 01/02/2048**	13,249	0.01%
2,617	Fannie Mae Pool, 4.500%, 01/05/2048, (BM3881)**	2,552	0.00%
4,789	Fannie Mae Pool, 4.500%, 01/05/2048, (BM4012)**	4,667	0.00%
250,953	Fannie Mae Pool, 4.500%, 01/06/2052**	241,276	0.14%
1,700,026	Fannie Mae Pool, 4.500%, 01/08/2052**	1,634,975	0.98%
4,170,642	Fannie Mae Pool, 4.500%, 01/09/2052**	4,011,053	2.40%
246,908	Fannie Mae Pool, 4.500%, 01/11/2052**	237,411	0.14%
16,259	Fannie Mae Pool, 5.000%, 01/11/2044**	16,459	0.01%
459,194	Fannie Mae Pool, 5.000%, 01/05/2052**	451,916	0.27%
245,773	Fannie Mae Pool, 5.000%, 01/07/2052**	241,685	0.14%
24,842	Fannie Mae Pool, 5.000%, 01/09/2052**	24,452	0.01%
828,105	Fannie Mae Pool, 5.000%, 01/10/2052**	815,023	0.49%
1,044,287	Fannie Mae Pool, 5.000%, 01/02/2053**	1,027,545	0.61%
998,943	Fannie Mae Pool, 5.000%, 01/04/2053**	982,517	0.59%
8,312	Fannie Mae Pool, 5.000%, 01/06/2053**	8,219	0.00%
998,687	Fannie Mae Pool, 5.000%, 01/08/2053**	980,206	0.59%
2,054,709	Fannie Mae Pool, 5.000%, 01/11/2054**	2,016,679	1.21%
1,047,550	Fannie Mae Pool, 5.500%, 01/02/2053**	1,048,497	0.63%
1,829,060	Fannie Mae Pool, 5.500%, 01/06/2053**	1,828,172	1.09%
1,464,102	Fannie Mae Pool, 5.500%, 01/10/2053**	1,463,180	0.87%
237,994	Fannie Mae Pool, 5.500%, 01/05/2054**	237,770	0.14%
359,265	Fannie Mae Pool, 6.000%, 01/02/2053**	364,029	0.22%

NUVEEN GLOBAL INVESTORS FUND PLC

**NUVEEN U.S. CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>UMBS Collateral 22.98% (31 May, 2024: 19.51%) (continued)</b>			
463,126	Fannie Mae Pool, 6.000%, 01/03/2053**	468,651	0.28%
193,538	Fannie Mae Pool, 6.000%, 01/06/2054**	195,848	0.12%
2,266,917	Freddie Mac Pool, 2.500%, 01/02/2052**	1,922,951	1.15%
123,629	Freddie Mac Pool, 3.000%, 01/02/2052**	108,917	0.07%
433,034	Freddie Mac Pool, 3.000%, 01/03/2052**	378,056	0.23%
1,635,251	Freddie Mac Pool, 3.000%, 01/06/2052, (SD1844)**	1,435,532	0.86%
1,442,449	Freddie Mac Pool, 3.000%, 01/06/2052, (SD8220)**	1,259,363	0.75%
141,415	Freddie Mac Pool, 3.500%, 01/11/2051**	129,834	0.08%
2,559,954	Freddie Mac Pool, 3.500%, 01/05/2052**	2,321,813	1.39%
378,707	Freddie Mac Pool, 3.500%, 01/06/2052**	344,465	0.21%
221,294	Freddie Mac Pool, 4.000%, 01/04/2052**	207,381	0.12%
Total UMBS Collateral		38,456,399	22.98%
<b>WL Collateral Support CMO 0.00% (31 May, 2024: 0.00%)</b>			
3,898	JP Morgan Mortgage Trust 2017-2, 3.500%, 25/05/2047**	3,513	0.00%
837	JP Morgan Mortgage Trust 2018-8, 4.000%, 25/01/2049**	779	0.00%
Total WL Collateral Support CMO		4,292	0.00%
<b>Total Fixed Income</b>		<b>163,397,422</b>	<b>97.62%</b>
<b>TERM LOANS</b>			
<b>Electric 0.85% (31 May, 2024: 0.84%)</b>			
420,098	Constellation Renewables, LLC, 6.764%, 15/12/2027***	422,519	0.25%
995,000	Vistra Zero Operating Company LLC, 7.323%, 30/04/2031***	1,004,418	0.60%
Total Electric		1,426,937	0.85%
<b>Energy-Alternate Sources 0.27% (31 May, 2024: 0.26%)</b>			
448,750	TerraForm Power Operating LLC, 7.204%, 21/05/2029***	449,497	0.27%
Total Energy-Alternate Sources		449,497	0.27%
<b>Environmental Control 0.29% (31 May, 2024: 0.28%)</b>			
483,750	LTR Intermediate Holdings Incorporated, 9.187%, 05/05/2028***	481,694	0.29%
Total Environmental Control		481,694	0.29%
<b>Total Term Loans</b>		<b>2,358,128</b>	<b>1.41%</b>
<b>Total Investments</b>		<b>165,755,550</b>	<b>99.03%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.34% (31 May, 2024: (0.07%))<sup>(2)</sup>**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	25,860,528	USD	(32,507,407)	13/12/24	454,079	0.27%
Brown Brothers Harriman & Co.	EUR	9,765,465	USD	(10,240,262)	13/12/24	98,804	0.06%
Brown Brothers Harriman & Co.	GBP	766,733	USD	(963,804)	13/12/24	13,463	0.01%
Brown Brothers Harriman & Co.	EUR	22,541	USD	(23,637)	13/12/24	228	0.00%
Brown Brothers Harriman & Co.	EUR	19,912	USD	(20,880)	13/12/24	202	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>566,776</b>	<b>0.34%</b>

**NUVEEN U.S. CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)**

**Forward Foreign Currency Contracts 0.34% (31 May, 2024: (0.07%))<sup>(2)</sup> (continued)**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	66,967	GBP	(53,287)	13/12/24	(953)	(0.00%)
Brown Brothers Harriman & Co.	USD	30,579	GBP	(24,117)	13/12/24	(161)	(0.00%)
Brown Brothers Harriman & Co.	USD	59,331	EUR	(56,124)	13/12/24	(90)	(0.00%)
Brown Brothers Harriman & Co.	USD	1,985	GBP	(1,580)	13/12/24	(28)	(0.00%)
Brown Brothers Harriman & Co.	USD	1,299	EUR	(1,240)	13/12/24	(14)	(0.00%)
Brown Brothers Harriman & Co.	USD	83	GBP	(66)	13/12/24	–	–
Brown Brothers Harriman & Co.	USD	130	EUR	(123)	13/12/24	–	–
Brown Brothers Harriman & Co.	USD	3	EUR	(3)	13/12/24	–	–
Brown Brothers Harriman & Co.	USD	3	EUR	(3)	13/12/24	–	–
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(1,246)</b>	<b>(0.00%)</b>

**Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup>** **565,530** **0.34%**

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	166,322,326	99.37%
Total financial liabilities at fair value through profit or loss	(1,246)	(0.00%)
Other assets in excess of other liabilities	1,047,923	0.63%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>167,369,003</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets	%
* Transferable securities admitted to an official stock exchange listing	64,920,951	37.34%
** Transferable securities dealt in/on other regulated markets	98,476,471	56.64%
*** Other transferable securities	2,358,128	1.36%
∞ OTC financial derivative instruments	566,776	0.33%
Other assets	7,534,889	4.33%
<b>Total Assets</b>	<b>173,857,215</b>	<b>100.00%</b>

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

<sup>(1)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>(2)</sup> Entered into for purposes of share class foreign currency hedging.

**NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND**  
**PORTFOLIO OF INVESTMENTS**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>EQUITIES</b>			
<b>Engineering &amp; Construction 1.39% (31 May, 2024: 1.23%)</b>			
29,325	Cellnex Telecom S.A.*	1,055,354	0.98%
43,558	Infrastrutture Wireless Italiane S.p.A*	449,534	0.41%
	<b>Total Engineering &amp; Construction</b>	<b>1,504,888</b>	<b>1.39%</b>
<b>Real Estate 97.76% (31 May, 2024: 82.20%)</b>			
274	Advance Residence Investment Corporation*	540,298	0.50%
9,377	Alexandria Real Estate Equities Incorporated*	1,033,627	0.96%
18,672	American Tower Corporation*	3,902,448	3.62%
61,960	Americold Realty Trust Incorporated*	1,478,366	1.37%
14,417	AvalonBay Communities Incorporated*	3,393,041	3.15%
3,417	Boardwalk Real Estate Investment Trust*	174,248	0.16%
198,956	British Land Company PLC/The*	985,839	0.91%
1,761	BXP Incorporated*	144,384	0.13%
235,588	Capitaland India Trust*	193,923	0.18%
211,733	CapitaLand Integrated Commercial Trust*	310,227	0.29%
22,794	Catena AB*	1,023,189	0.95%
6,549	Charter Hall Group*	67,326	0.06%
91,322	Charter Hall Long Wale REIT*	241,414	0.22%
122,217	Charter Hall Retail REIT*	274,411	0.25%
12,867	Cibus Nordic Real Estate AB (publ)*	206,200	0.19%
195,221	City Developments Limited*	759,841	0.70%
32,429	Corporacion Inmobiliaria Vesta SAB de CV Sponsored ADR*	781,539	0.72%
27,844	Cousins Properties Incorporated*	883,769	0.82%
33,376	Crombie Real Estate Investment Trust**	342,782	0.32%
4,629	Crown Castle Incorporated*	491,831	0.46%
18,735	CubeSmart*	928,507	0.86%
98	Daiwa Office Investment Corporation Class A*	196,374	0.18%
84,137	Dexus*	400,378	0.37%
25,301	Digital Realty Trust Incorporated*	4,951,153	4.59%
75,262	Empire State Realty Trust Incorporated Class A*	824,872	0.76%
7,698	Equinix Incorporated*	7,555,433	7.00%
16,680	Equity LifeStyle Properties Incorporated*	1,189,784	1.10%
32,448	Equity Residential*	2,487,464	2.31%
2,593	Essex Property Trust Incorporated*	805,023	0.75%
11,644	Extra Space Storage Incorporated*	1,990,658	1.85%
15,692	Federal Realty Investment Trust*	1,830,472	1.70%
416,586	Frasers Centrepoint Trust*	662,977	0.61%
4,171	Gecina S.A.*	420,767	0.39%
380	GLP J-Reit*	323,282	0.30%
95,038	Goodman Group*	2,360,071	2.19%
253,027	GPT Group/The*	787,165	0.73%
109,270	Growthpoint Properties Australia Limited*	184,363	0.17%
109,778	Hammerson PLC*	409,415	0.38%
123,952	Healthpeak Properties Incorporated*	2,725,704	2.53%
63,246	Home Reit PLC* <sup>‡</sup>	81	0.00%
72,902	Hongkong Land Holdings Limited*	331,599	0.31%
24,530	Host Hotels & Resorts Incorporated*	451,843	0.42%
23,544	Hudson Pacific Properties Incorporated*	90,644	0.08%
242	Hulic REIT Incorporated*	214,913	0.20%
119,984	Ingenia Communities Group*	396,882	0.37%
30,172	Inmobiliaria Colonial Socimi S.A.*	174,121	0.16%



**NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Real Estate 97.76% (31 May, 2024: 82.20%) (continued)</b>			
47,695	Instone Real Estate Group SE*	425,005	0.39%
4,935	Iron Mountain Incorporated*	610,311	0.57%
430	KDX Realty Investment Corporation Class A*	423,290	0.39%
305,300	Keppel DC REIT*	506,940	0.47%
42,474	Killam Apartment Real Estate Investment Trust*	562,720	0.52%
3,572	Kilroy Realty Corporation*	148,345	0.14%
115,044	Kimco Realty Corporation*	2,941,675	2.73%
175,277	Link REIT*	766,550	0.71%
7,936	Macerich Company/The*	168,323	0.16%
60,828	Mapletree Industrial Trust*	105,427	0.10%
33,956	Merlin Properties Socimi S.A.*	373,002	0.35%
8,037	Mid-America Apartment Communities Incorporated*	1,319,354	1.22%
159,520	Mirvac Group*	225,390	0.21%
35,701	Mitsubishi Estate Company Limited*	505,857	0.47%
264,930	Mitsui Fudosan Company Limited*	2,220,609	2.06%
10,700	Montea NV*	756,217	0.70%
576	Nippon Prologis REIT Incorporated*	908,323	0.84%
76	Orix JREIT Incorporated*	84,672	0.08%
54,579	Prologis Incorporated*	6,373,736	5.91%
11,653	Public Storage*	4,055,827	3.76%
30,804	Regency Centers Corporation*	2,328,474	2.16%
72,204	RioCan Real Estate Investment Trust**	980,322	0.91%
12,695	Ryman Hospitality Properties Incorporated*	1,488,362	1.38%
67,206	Safestore Holdings PLC*	637,914	0.59%
29,062	Sagax AB Class B*	644,405	0.60%
112,721	Segro PLC*	1,120,160	1.04%
9,851	Simon Property Group Incorporated*	1,808,644	1.68%
4,535	SL Green Realty Corporation*	354,592	0.33%
88,389	STAG Industrial Incorporated*	3,251,831	3.01%
170,657	Stockland*	582,773	0.54%
28,448	Sumitomo Realty & Development Company Limited*	882,426	0.82%
1,900	Sun Communities Incorporated*	240,027	0.22%
92,266	Sun Hung Kai Properties Limited*	921,935	0.85%
263,412	Swire Properties Limited*	526,214	0.49%
50,353	TAG Immobilien AG*	839,176	0.78%
143,232	Tokyu Fudosan Holdings Corporation*	939,275	0.87%
24,042	UDR Incorporated*	1,102,566	1.02%
6,113	Unibail-Rodamco-Westfield*	501,799	0.47%
78,812	UNITE Group PLC/The*	885,144	0.82%
818	United Urban Investment Corporation*	746,226	0.69%
52,888	Ventas Incorporated*	3,388,534	3.14%
7,991	VGP NV*	669,028	0.62%
475,076	Vicinity Limited*	670,857	0.62%
9,656	Vonovia SE*	320,757	0.30%
33,828	Welltower Incorporated*	4,674,353	4.33%
36,532	Wereldhave NV*	536,799	0.50%
22,893	Weyerhaeuser Company*	738,528	0.68%
8,373	Xior Student Housing NV*	272,945	0.25%
Total Real Estate		105,458,287	97.76%
<b>Total Equities</b>		<b>106,963,175</b>	<b>99.15%</b>

**NUVEEN GLOBAL REAL ESTATE CARBON REDUCTION FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>RIGHTS</b>			
	<b>Real Estate 0.01% (31 May, 2024: 0.00%)</b>		
28,037	Keppel DC REIT Rights, 10/12/2024* <sup>b</sup>	3,582	0.01%
	Total Real Estate	3,582	0.01%
	<b>Total Rights</b>	<b>3,582</b>	<b>0.01%</b>
<b>Total Investments</b>		<b>106,966,757</b>	<b>99.16%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.14% (31 May, 2024: (0.05%))<sup>(1)</sup>**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co.	GBP	9,153,368	USD	(11,506,039)	13/12/24	160,722	0.15%
Brown Brothers Harriman & Co.	GBP	8,494	USD	(10,645)	13/12/24	181	0.00%
Brown Brothers Harriman & Co.	GBP	3,234	USD	(4,062)	13/12/24	61	0.00%
Brown Brothers Harriman & Co.	GBP	88	USD	(111)	13/12/24	2	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>160,966</b>	<b>0.15%</b>

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
Brown Brothers Harriman & Co.	USD	355,002	GBP	(282,486)	13/12/24	(5,051)	(0.01%)
Brown Brothers Harriman & Co.	USD	87,774	GBP	(69,845)	13/12/24	(1,249)	(0.00%)
Brown Brothers Harriman & Co.	USD	63,801	GBP	(50,319)	13/12/24	(335)	(0.00%)
Brown Brothers Harriman & Co.	USD	1,075	GBP	(855)	13/12/24	(15)	(0.00%)
Brown Brothers Harriman & Co.	USD	495	GBP	(391)	13/12/24	(3)	(0.00%)
Brown Brothers Harriman & Co.	USD	1	GBP	(1)	13/12/24	–	–
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(6,653)</b>	<b>(0.01%)</b>

**Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup>** **154,313** **0.14%**

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	107,127,723	99.31%
Total financial liabilities at fair value through profit or loss	(6,653)	(0.01%)
Other assets in excess of other liabilities	755,483	0.70%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>107,876,553</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets %
* Transferable securities admitted to an official stock exchange listing	105,643,653 97.35%
** Transferable securities dealt in/on other regulated markets	1,323,104 1.22%
∞ OTC financial derivative instruments	160,966 0.15%
Other assets	1,394,438 1.28%
<b>Total Assets</b>	<b>108,522,161 100.00%</b>

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

<sup>(1)</sup> Entered into for purposes of share class foreign currency hedging.

<sup>b</sup> 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.

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 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
	<b>Airlines 0.29% (31 May, 2024: 0.30%)</b>		
118,841	Air Canada 2013-1 Class A Pass Through Trust, 4.125%, 15/05/2025**	118,065	0.10%
173,200	Air Canada 2017-1 Class AA Pass Through Trust, 3.300%, 15/01/2030**	161,427	0.14%
63,856	Delta Air Lines 2020-1, Class A Pass Through Trust, 2.500%, 10/06/2028**	59,485	0.05%
	<b>Total Airlines</b>	<b>338,977</b>	<b>0.29%</b>
	<b>Auto Manufacturers 0.62% (31 May, 2024: 0.52%)</b>		
250,000	Ford Motor Company, 3.250%, 12/02/2032*	213,241	0.18%
200,000	Toyota Motor Credit Corporation, 0.250%, 16/07/2026*	203,522	0.17%
300,000	Volkswagen International Finance NV, 3.750%, 28/09/2027*	323,348	0.27%
	<b>Total Auto Manufacturers</b>	<b>740,111</b>	<b>0.62%</b>
	<b>Banks 12.88% (31 May, 2024: 11.46%)</b>		
200,000	ABN AMRO Bank NV, 3.000%, 01/10/2031*	213,427	0.18%
100,000	ABN AMRO Bank NV, 3.625%, 10/01/2026*	106,989	0.09%
500,000	ABN AMRO Bank NV, 5.125%, 22/02/2028*	642,357	0.54%
200,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027*	197,693	0.17%
100,000	AIB Group PLC, 4.625%, 23/07/2029*	111,617	0.09%
500,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/2031**	454,972	0.38%
300,000	Bank of America Corporation, 1.776%, 04/05/2027*	312,884	0.26%
250,000	Bank of America Corporation, 6.100%, 17/03/2025**(1)	249,500	0.21%
300,000	Bank of Ireland Group PLC, 0.375%, 10/05/2027*	307,254	0.26%
100,000	Bank of Ireland Group PLC, 5.000%, 04/07/2031*	115,725	0.10%
100,000	Barclays PLC, 3.941%, 31/01/2036*	108,220	0.09%
225,000	Barclays PLC, 4.942%, 10/09/2030*	222,999	0.19%
200,000	Barclays PLC, 8.500%, 15/06/2030*(1)	262,886	0.22%
200,000	BNG Bank NV, 2.750%, 28/08/2034*	211,238	0.18%
750,000	BNG Bank NV, 3.500%, 19/05/2028*	731,425	0.62%
200,000	BNP Paribas S.A., 5.894%, 05/12/2034**	209,014	0.18%
250,000	Citibank NA, 4.876%, 19/11/2027**	250,458	0.21%
100,000	Co-Operative Bank Holdings PLC/The, 5.579%, 19/09/2028*	127,745	0.11%
500,000	Credit Agricole S.A., 4.000%, 12/10/2026*	533,753	0.45%
16,300,000	DBS Group Holdings Limited, 3.700%, 03/03/2031*	2,272,797	1.91%
200,000	Deutsche Bank AG, 4.000%, 12/07/2028*	216,272	0.18%
275,000	Deutsche Bank AG, 6.819%, 20/11/2029**	290,472	0.25%
200,000	Deutsche Bank AG, 7.375%, 30/10/2031*(1)	214,570	0.18%
350,000	HSBC Holdings PLC, 6.161%, 09/03/2029*	362,479	0.31%
250,000	HSBC Holdings PLC, 6.875%, 11/09/2029**(1)	250,240	0.21%
250,000	ING Groep NV, 1.400%, 01/07/2026**	244,825	0.21%
250,000	Intesa Sanpaolo S.p.A, 6.625%, 20/06/2033**	266,428	0.22%
200,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 04/10/2029*	212,880	0.18%
200,000	Kreditanstalt fuer Wiederaufbau, 4.400%, 12/07/2029*	130,518	0.11%
300,000	Lloyds Banking Group PLC, 3.500%, 06/11/2030*	323,096	0.27%
100,000	Lloyds Banking Group PLC, 3.875%, 14/05/2032*	109,532	0.09%
200,000	Mizuho Financial Group Incorporated, 3.460%, 27/08/2030*	215,530	0.18%
500,000	Morgan Stanley, 2.103%, 08/05/2026*	527,082	0.44%
200,000	Morgan Stanley, 3.790%, 21/03/2030*	218,941	0.18%
200,000	NatWest Group PLC, 3.575%, 12/09/2032*	215,590	0.18%
300,000	NatWest Group PLC, 3.673%, 05/08/2031*	327,205	0.28%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Banks 12.88% (31 May, 2024: 11.46%) (continued)</b>			
200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.750%, 10/10/2029*	195,712	0.17%
200,000	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 4.750%, 15/11/2028*	203,342	0.17%
200,000	Nederlandse Waterschapsbank NV, 0.125%, 28/05/2027*	200,831	0.17%
200,000	Nederlandse Waterschapsbank NV, 4.375%, 28/02/2029*	200,795	0.17%
10,000,000	QNB Finance Limited, 3.850%, 10/07/2025*	1,391,487	1.17%
250,000	Royal Bank of Canada, 1.050%, 14/09/2026**	235,306	0.20%
200,000	Societe Generale S.A., 4.000%, 16/11/2027*	218,890	0.18%
300,000	Societe Generale S.A., 4.875%, 21/11/2031*	339,762	0.29%
100,000	Sumitomo Mitsui Financial Group Incorporated, 3.318%, 07/10/2031*	107,582	0.09%
200,000	UBS AG, 0.500%, 31/03/2031*	181,771	0.15%
250,000	Wells Fargo & Company, 4.540%, 15/08/2026**	249,412	0.21%
Total Banks		15,293,503	12.88%
<b>Beverages 0.28% (31 May, 2024: 0.45%)</b>			
350,000	PepsiCo Incorporated, 3.900%, 18/07/2032**	334,318	0.28%
Total Beverages		334,318	0.28%
<b>Building Materials 0.18% (31 May, 2024: 0.52%)</b>			
200,000	Cemex SAB de CV, 9.125%, 14/03/2028**(1)	213,390	0.18%
Total Building Materials		213,390	0.18%
<b>Chemicals 0.08% (31 May, 2024: 0.47%)</b>			
100,000	Air Products & Chemicals Incorporated, 4.800%, 03/03/2033*	100,613	0.08%
Total Chemicals		100,613	0.08%
<b>Commercial MBS 2.00% (31 May, 2024: 3.07%)</b>			
350,000	225 Liberty Street Trust 2016-225L, 3.597%, 10/02/2036**	330,754	0.28%
350,000	BAMLL Commercial Mortgage Securities Trust 2015-200P, 3.716%, 14/04/2033**	343,830	0.29%
250,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	239,230	0.20%
500,000	CSMC Trust 2017-CALI, 3.431%, 10/11/2032**	401,438	0.34%
250,000	Freddie Mac Multiclass Certificates Series 2020-P003, 1.956%, 25/09/2046**	189,556	0.16%
250,000	Freddie Mac Multiclass Certificates Series 2024-P016, 4.759%, 25/09/2033**	245,627	0.21%
200,000	Hudson Yards Mortgage Trust 2016-10HY, 2.835%, 10/08/2038**	191,954	0.16%
365,224	One Market Plaza Trust 2017-1MKT, 3.614%, 10/02/2032**	340,504	0.29%
100,000	One Market Plaza Trust 2017-1MKT, 3.845%, 10/02/2032**	90,002	0.07%
Total Commercial MBS		2,372,895	2.00%
<b>Commercial Services 0.91% (31 May, 2024: 1.98%)</b>			
200,000	Adif Alta Velocidad, 3.500%, 30/07/2029*	218,101	0.19%
350,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	321,040	0.27%
350,000	Massachusetts Higher Education Assistance Corporation, 2.673%, 01/07/2031**	298,200	0.25%
100,000	Motability Operations Group PLC, 3.625%, 24/07/2029*	108,978	0.09%
100,000	Motability Operations Group PLC, 5.625%, 11/09/2035*	131,991	0.11%
Total Commercial Services		1,078,310	0.91%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>Cosmetics &amp; Personal Care 1.03% (31 May, 2024: 1.00%)</b>			
200,000	Colgate-Palmolive Company, 0.300%, 10/11/2029*	191,024	0.16%
200,000	Haleon UK Capital PLC, 2.875%, 18/09/2028*	212,802	0.18%
300,000	Procter & Gamble Company/The, 3.250%, 02/08/2031*	329,511	0.28%
500,000	Unilever Capital Corporation, 4.625%, 12/08/2034*	493,768	0.41%
	<b>Total Cosmetics &amp; Personal Care</b>	<b>1,227,105</b>	<b>1.03%</b>
<b>Diversified Financial Services 2.55% (31 May, 2024: 4.90%)</b>			
250,000	BB Blue Financing DAC, 4.395%, 20/09/2029*	248,265	0.21%
250,000	BB Blue Financing DAC, 4.395%, 20/09/2037*	241,250	0.20%
300,000	Deutsche Boerse AG, 3.875%, 28/09/2026*	324,696	0.27%
250,000	GPS Blue Financing DAC, 5.645%, 09/11/2041*	235,496	0.20%
150,000	Low Income Investment Fund, 3.386%, 01/07/2026**	145,018	0.12%
200,000	Lseg Netherlands BV, 2.750%, 20/09/2027*	212,251	0.18%
150,000	Lseg Netherlands BV, 4.125%, 29/09/2026*	162,677	0.14%
250,000	OMERS Finance Trust, 4.000%, 19/04/2052 (144A)**	204,581	0.17%
250,000	OMERS Finance Trust, 4.000%, 19/04/2052**	204,581	0.17%
600,000	USAA Capital Corporation, 2.125%, 01/05/2030**	527,378	0.45%
500,000	WLB Asset VI Private Limited, 7.250%, 21/12/2027*	525,042	0.44%
	<b>Total Diversified Financial Services</b>	<b>3,031,235</b>	<b>2.55%</b>
<b>Electric 5.93% (31 May, 2024: 4.96%)</b>			
250,000	AES Corporation/The, 5.450%, 01/06/2028*	252,802	0.21%
250,000	Algonquin Power & Utilities Corporation, 5.365%, 15/06/2026**	251,418	0.21%
100,000	Alliander NV, 3.000%, 07/10/2034*	106,753	0.09%
600,000	Avangrid Incorporated, 3.150%, 01/12/2024**	600,000	0.51%
200,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/2032*	219,315	0.18%
500,000	Clearway Energy Operating LLC, 3.750%, 15/01/2032**	434,290	0.37%
250,000	Comision Federal de Electricidad, 5.700%, 24/01/2030**	244,338	0.21%
150,000	Dominion Energy Incorporated, 7.000%, 01/06/2054**	158,961	0.13%
250,000	DTE Electric Company, 1.900%, 01/04/2028*	229,876	0.19%
100,000	Eastern Power Networks PLC, 5.375%, 02/10/2039*	126,016	0.11%
200,000	Engie S.A., 3.625%, 06/12/2026*	215,874	0.18%
300,000	Engie S.A., 4.500%, 06/09/2042*	342,668	0.29%
100,000	Iberdrola Finanzas S.A., 3.000%, 30/09/2031*	106,227	0.09%
200,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	169,437	0.14%
250,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	249,321	0.21%
250,000	NextEra Energy Capital Holdings Incorporated, 4.900%, 15/03/2029*	251,776	0.21%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	520,185	0.44%
250,000	Public Service Company of Colorado, 5.750%, 15/05/2054**	264,448	0.22%
400,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	394,884	0.33%
175,000	RWE Finance US LLC, 5.875%, 16/04/2034 (144A)**	179,940	0.15%
150,000	RWE Finance US LLC, 5.875%, 16/04/2034**	154,234	0.13%
500,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	342,253	0.29%
150,000	San Diego Gas & Electric Company, 4.950%, 15/08/2028*	151,877	0.13%
500,000	SCE Recovery Funding LLC, 3.240%, 15/11/2046**	374,090	0.32%
150,000	Southern California Edison Company, 5.200%, 01/06/2034*	151,849	0.13%
500,000	Southwestern Electric Power Company, 3.250%, 01/11/2051**	338,245	0.28%
100,000	Statkraft A/S, 3.125%, 13/12/2026*	107,005	0.09%
100,000	Statnett SF, 3.500%, 08/06/2033*	109,514	0.09%
	<b>Total Electric</b>	<b>7,047,596</b>	<b>5.93%</b>

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>Energy-Alternate Sources 0.61% (31 May, 2024: 1.14%)</b>			
118,124	Continental Wind LLC, 6.000%, 28/02/2033**	120,185	0.10%
377,564	Sweihaan PV Power Company PJSC, 3.625%, 31/01/2049**	316,468	0.27%
137,908	Topaz Solar Farms LLC, 5.750%, 30/09/2039**	137,995	0.12%
166,301	UEP Penonome II S.A., 6.500%, 01/10/2038**	149,671	0.12%
	<b>Total Energy-Alternate Sources</b>	<b>724,319</b>	<b>0.61%</b>
<b>Environmental Control 0.46% (31 May, 2024: 0.39%)</b>			
650,000	Nature Conservancy/The, 3.957%, 01/03/2052**	540,403	0.46%
	<b>Total Environmental Control</b>	<b>540,403</b>	<b>0.46%</b>
<b>Food 0.71% (31 May, 2024: 1.23%)</b>			
250,000	Nestle Holdings Incorporated, 5.250%, 21/09/2026*	322,257	0.27%
500,000	Sysco Corporation, 5.750%, 17/01/2029*	518,886	0.44%
	<b>Total Food</b>	<b>841,143</b>	<b>0.71%</b>
<b>Forest Products &amp; Paper 0.17% (31 May, 2024: 0.00%)</b>			
200,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	204,000	0.17%
	<b>Total Forest Products &amp; Paper</b>	<b>204,000</b>	<b>0.17%</b>
<b>Gas 0.83% (31 May, 2024: 0.00%)</b>			
275,000	AltaGas Limited, 7.200%, 15/10/2054**	280,837	0.24%
500,000	National Fuel Gas Company, 3.950%, 15/09/2027*	488,250	0.41%
200,000	National Grid North America Incorporated, 4.061%, 03/09/2036*	220,805	0.18%
	<b>Total Gas</b>	<b>989,892</b>	<b>0.83%</b>
<b>GNMA2 Collateral 1.71% (31 May, 2024: 1.71%)</b>			
66,329	Ginnie Mae II Pool, 3.000%, 20/02/2051**	59,040	0.05%
298,574	Ginnie Mae II Pool, 3.000%, 20/12/2051**	264,837	0.22%
71,445	Ginnie Mae II Pool, 3.000%, 20/08/2053**	63,364	0.05%
70,939	Ginnie Mae II Pool, 3.500%, 20/04/2052**	64,877	0.06%
478,621	Ginnie Mae II Pool, 3.500%, 20/07/2052**	437,719	0.37%
334,485	Ginnie Mae II Pool, 4.000%, 20/12/2052**	314,631	0.27%
358,510	Ginnie Mae II Pool, 4.500%, 20/08/2052**	346,608	0.29%
276,070	Ginnie Mae II Pool, 4.500%, 20/12/2052**	266,763	0.23%
67,019	Ginnie Mae II Pool, 4.500%, 20/02/2053**	64,751	0.05%
109,211	Ginnie Mae II Pool, 5.000%, 20/02/2053**	107,886	0.09%
40,938	Ginnie Mae II Pool, 5.500%, 20/02/2053**	41,093	0.03%
	<b>Total GNMA2 Collateral</b>	<b>2,031,569</b>	<b>1.71%</b>
<b>Insurance 0.86% (31 May, 2024: 1.05%)</b>			
200,000	Allianz SE, 5.600%, 03/09/2054**	198,719	0.17%
100,000	AXA S.A., 3.375%, 31/05/2034*	108,971	0.09%
100,000	AXA S.A., 6.375%, 16/07/2033*(1)	112,177	0.10%
125,000	Metropolitan Life Global Funding I, 3.625%, 26/03/2034*	137,378	0.12%
200,000	Metropolitan Life Global Funding I, 4.125%, 02/09/2025*	253,426	0.21%
200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.875%, 23/05/2042**	204,440	0.17%
	<b>Total Insurance</b>	<b>1,015,111</b>	<b>0.86%</b>
<b>Lodging 0.19% (31 May, 2024: 0.00%)</b>			
225,000	Choice Hotels International Incorporated, 5.850%, 01/08/2034*	229,831	0.19%
	<b>Total Lodging</b>	<b>229,831</b>	<b>0.19%</b>

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Machinery-Diversified 0.61% (31 May, 2024: 0.48%)</b>		
500,000	Highland Holdings Sarl, 0.318%, 15/12/2026*	504,831	0.43%
200,000	John Deere Bank S.A., 3.300%, 15/10/2029*	217,704	0.18%
	<b>Total Machinery-Diversified</b>	<b>722,535</b>	<b>0.61%</b>
	<b>Media 0.21% (31 May, 2024: 0.00%)</b>		
200,000	Pearson Funding PLC, 5.375%, 12/09/2034*	253,029	0.21%
	<b>Total Media</b>	<b>253,029</b>	<b>0.21%</b>
	<b>Miscellaneous Manufacturers 0.09% (31 May, 2024: 0.50%)</b>		
100,000	Siemens Financieringsmaatschappij NV, 3.625%, 22/02/2044*	108,787	0.09%
	<b>Total Miscellaneous Manufacturers</b>	<b>108,787</b>	<b>0.09%</b>
	<b>Multi-National 9.34% (31 May, 2024: 11.02%)</b>		
300,000	African Development Bank, 0.500%, 21/03/2029*	294,189	0.25%
300,000	African Development Bank, 2.250%, 14/09/2029*	316,950	0.27%
200,000	African Development Bank, 2.875%, 23/03/2028*	216,279	0.18%
250,000	African Development Bank, 4.125%, 25/02/2027**	249,335	0.21%
250,000	African Development Bank, 5.750%, 07/05/2034** <sup>(1)</sup>	242,549	0.20%
250,000	Arab Petroleum Investments Corporation, 5.428%, 02/05/2029**	254,803	0.21%
360,000	Asian Development Bank, 3.900%, 17/02/2026^	233,558	0.20%
6,120,000	Asian Development Bank, 6.200%, 06/10/2026*	71,784	0.06%
	Banque Ouest Africaine de Developpement, 2.750%, 22/01/2033		
300,000	(144A)*	266,739	0.22%
100,000	Banque Ouest Africaine de Developpement, 2.750%, 22/01/2033*	88,913	0.08%
	Central American Bank for Economic Integration, 5.000%, 09/02/2026		
200,000	(144A)*	200,296	0.17%
200,000	Central American Bank for Economic Integration, 5.000%, 09/02/2026*	200,296	0.17%
100,000	Council Of Europe Development Bank, 2.750%, 16/04/2031*	107,619	0.09%
350,000	Council Of Europe Development Bank, 3.000%, 16/06/2025*	347,104	0.29%
	European Bank for Reconstruction & Development, 2.875%,		
300,000	17/07/2031*	327,448	0.28%
555,000	European Investment Bank, 1.875%, 16/06/2028*	305,711	0.26%
250,000	European Investment Bank, 3.000%, 15/07/2033*	274,155	0.23%
370,000	European Investment Bank, 3.250%, 15/11/2027*	360,730	0.30%
250,000	European Investment Bank, 4.375%, 10/10/2031*	252,374	0.21%
	International Bank for Reconstruction & Development, 0.000%,		
600,000	31/03/2027*	562,150	0.47%
	International Bank for Reconstruction & Development, 0.625%,		
500,000	22/11/2027*	505,563	0.43%
	International Bank for Reconstruction & Development, 1.745%,		
500,000	31/07/2033*	496,977	0.42%
	International Bank for Reconstruction & Development, 2.250%,		
23,000,000	19/01/2029*	3,151,812	2.65%
	International Bank for Reconstruction & Development, 2.500%,		
4,000,000	02/08/2033*	548,525	0.46%
	International Bank for Reconstruction & Development, 2.750%,		
1,000,000	26/07/2034*	139,597	0.12%
	International Bank for Reconstruction & Development, 6.000%,		
20,000,000	16/01/2025*	235,982	0.20%
	International Bank for Reconstruction & Development, 6.250%,		
900,000,000	12/01/2028*	56,428	0.05%
	International Finance Facility for Immunisation Company, 1.000%,		
100,000	21/04/2026*	95,331	0.08%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>Multi-National 9.34% (31 May, 2024: 11.02%) (continued)</b>			
200,000	Nordic Investment Bank, 2.375%, 11/09/2029*	212,268	0.18%
275,000	OPEC Fund for International Development/The, 4.500%, 26/01/2026 (144A)*	274,293	0.23%
200,000	OPEC Fund for International Development/The, 4.500%, 26/01/2026*	199,486	0.17%
	<b>Total Multi-National</b>	<b>11,089,244</b>	<b>9.34%</b>
<b>Municipal 2.24% (31 May, 2024: 2.05%)</b>			
250,000	California Community Choice Financing Authority, 5.950%, 01/08/2029**	254,489	0.21%
350,000	City of Los Angeles CA, 5.000%, 01/09/2042**	351,522	0.30%
250,000	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 3.158%, 15/05/2029**	236,856	0.20%
750,000	City of Seattle WA Local Improvement District No 6751, 2.949%, 01/11/2043**	648,810	0.55%
598,560	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	565,727	0.48%
250,000	New Hampshire Business Finance Authority, 4.800%, 01/02/2029**	250,000	0.21%
250,000	Public Finance Authority, 5.292%, 01/07/2029**	252,225	0.21%
100,000	Village of Deerfield IL, 4.000%, 01/12/2028**	98,691	0.08%
	<b>Total Municipal</b>	<b>2,658,320</b>	<b>2.24%</b>
<b>Oil &amp; Gas 0.17% (31 May, 2024: 0.61%)</b>			
200,000	Raizen Fuels Finance S.A., 6.450%, 05/03/2034**	205,063	0.17%
	<b>Total Oil &amp; Gas</b>	<b>205,063</b>	<b>0.17%</b>
<b>Other ABS 0.80% (31 May, 2024: 0.57%)</b>			
380,592	GoodLeap Sustainable Home Solutions Trust 2022-1, 2.700%, 20/01/2049**	322,053	0.27%
211,494	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	200,917	0.17%
334,623	GoodLeap Sustainable Home Solutions Trust 2023-1, 5.520%, 22/02/2055**	324,106	0.27%
25,000	HERO Funding 2017-3, 3.950%, 20/09/2048**	22,442	0.02%
91,631	Vivint Solar Financing V LLC, 7.370%, 30/04/2048**	85,201	0.07%
	<b>Total Other ABS</b>	<b>954,719</b>	<b>0.80%</b>
<b>Packaging &amp; Containers 0.58% (31 May, 2024: 0.95%)</b>			
250,000	Amcor Group Finance PLC, 5.450%, 23/05/2029*	254,833	0.22%
200,000	Smurfit Kappa Treasury ULC, 5.200%, 15/01/2030**	202,720	0.17%
225,000	Smurfit Westrock Financing DAC, 5.418%, 15/01/2035**	229,508	0.19%
	<b>Total Packaging &amp; Containers</b>	<b>687,061</b>	<b>0.58%</b>
<b>Pharmaceuticals 0.56% (31 May, 2024: 0.81%)</b>			
200,000	Johnson & Johnson, 3.200%, 01/06/2032*	219,666	0.19%
450,000	Pfizer Investment Enterprises Private Limited, 5.300%, 19/05/2053*	444,848	0.37%
	<b>Total Pharmaceuticals</b>	<b>664,514</b>	<b>0.56%</b>
<b>Private Equity 0.85% (31 May, 2024: 1.70%)</b>			
500,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	483,231	0.41%
250,000	HAT Holdings I LLC/HAT Holdings II LLC, 8.000%, 15/06/2027 (144A)**	260,661	0.22%
250,000	HAT Holdings I LLC/HAT Holdings II LLC, 8.000%, 15/06/2027**	260,662	0.22%
	<b>Total Private Equity</b>	<b>1,004,554</b>	<b>0.85%</b>



**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Real Estate 0.91% (31 May, 2024: 1.63%)</b>			
300,000	Host Hotels & Resorts LP, 5.700%, 01/07/2034**	304,606	0.25%
250,000	National Community Renaissance of California, 3.270%, 01/12/2032**	212,225	0.18%
100,000	Places For People Treasury PLC, 6.250%, 06/12/2041*	131,744	0.11%
180,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	177,698	0.15%
100,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029**	102,971	0.09%
150,000	Starwood Property Trust Incorporated, 7.250%, 01/04/2029 (144A)**	154,456	0.13%
	<b>Total Real Estate</b>	<b>1,083,700</b>	<b>0.91%</b>
<b>Regional (state/province) 1.51% (31 May, 2024: 0.76%)</b>			
250,000	Kommuninvest I Sverige AB, 4.625%, 29/09/2028*	253,570	0.21%
400,000	Kuntarahoitus OYJ, 0.875%, 16/12/2024*	509,108	0.43%
250,000	Kuntarahoitus OYJ, 3.625%, 09/10/2029*	243,787	0.20%
145,000	New South Wales Treasury Corporation, 3.000%, 20/04/2029*	89,750	0.08%
625,000	Province of Ontario Canada, 2.150%, 02/06/2031^	414,929	0.35%
400,000	South Coast British Columbia Transportation Authority, 4.150%, 12/12/2053^	282,852	0.24%
	<b>Total Regional (state/province)</b>	<b>1,793,996</b>	<b>1.51%</b>
<b>Sovereign 35.68% (31 May, 2024: 34.79%)</b>			
165,000	Australia Government Bond, 0.250%, 21/11/2025*	103,710	0.09%
625,000	Australia Government Bond, 0.500%, 21/09/2026*	383,341	0.32%
825,000	Australia Government Bond, 1.250%, 21/05/2032*	436,988	0.37%
405,000	Australia Government Bond, 1.750%, 21/06/2051*	143,999	0.12%
460,000	Australia Government Bond, 3.000%, 21/11/2033*	271,293	0.23%
515,000	Brazil Notas do Tesouro Nacional Serie F, 10.000%, 01/01/2027* <sup>B</sup>	80,508	0.07%
250,000	Brazilian Government International Bond, 6.125%, 22/01/2032*	249,892	0.21%
300,000	Bundesobligation, 0.000%, 10/10/2025*	311,613	0.26%
1,730,000	Bundesobligation, 0.000%, 09/10/2026*	1,768,295	1.49%
1,065,000	Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029*	1,034,634	0.87%
990,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/2038*	895,009	0.75%
685,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/2054*	752,045	0.63%
55,000	Bundesschatzanweisungen, 2.500%, 19/03/2026*	58,528	0.05%
250,000	Caisse d'Amortissement de la Dette Sociale, 4.875%, 19/09/2026*	251,760	0.21%
800,000	Canada Housing Trust No 1, 3.550%, 15/09/2032*	580,035	0.49%
305,000	Canadian Government Bond, 2.000%, 01/06/2028*	211,525	0.18%
365,000	Canadian Government Bond, 2.000%, 01/06/2032*	242,600	0.20%
280,000	Canadian Government Bond, 5.000%, 01/06/2037*	238,958	0.20%
550,000	Colombia Government International Bond, 8.000%, 14/11/2035**	567,163	0.48%
688,000,000	Colombian TES, 7.750%, 18/09/2030*	138,699	0.12%
200,000	Cyprus Government International Bond, 0.950%, 20/01/2032*	188,957	0.16%
9,800,000	Czech Republic Government Bond, 1.750%, 23/06/2032*	356,475	0.30%
300,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	305,983	0.26%
500,000	Export Development Canada, 3.375%, 26/08/2025*	495,880	0.42%
250,000	Export Development Canada, 4.750%, 05/06/2034**	258,323	0.22%
500,000	French Republic Government Bond OAT, 0.000%, 25/02/2025*	525,894	0.44%
660,000	French Republic Government Bond OAT, 0.750%, 25/11/2028*	655,442	0.55%
320,000	French Republic Government Bond OAT, 0.750%, 25/05/2053*	179,798	0.15%
850,000	French Republic Government Bond OAT, 1.750%, 25/06/2039*	760,603	0.64%
120,000	French Republic Government Bond OAT, 2.500%, 25/05/2043*	113,943	0.10%
650,000	French Republic Government Bond OAT, 3.500%, 25/11/2033*	724,198	0.61%
875,000	Hellenic Republic Government Bond, 0.750%, 18/06/2031*	823,846	0.69%
200,000	Hellenic Republic Government Bond, 3.375%, 15/06/2034*	219,592	0.19%
345,000	Hellenic Republic Government Bond, 4.125%, 15/06/2054*	397,397	0.33%

**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 35.68% (31 May, 2024: 34.79%) (continued)</b>			
100,000	Iceland Government International Bond, 3.500%, 21/03/2034*	111,985	0.09%
200,000	Ireland Government Bond, 2.600%, 18/10/2034*	215,339	0.18%
345,000	Italy Buoni Poliennali Del Tesoro, 0.000%, 01/04/2026*	354,383	0.30%
625,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/2028*	617,145	0.52%
165,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/2029*	160,486	0.14%
150,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/2031*	137,363	0.12%
125,000	Italy Buoni Poliennali Del Tesoro, 4.300%, 01/10/2054*	140,738	0.12%
54,300,000	Japan Government Five Year Bond, 0.005%, 20/03/2026*	360,435	0.30%
94,000,000	Japan Government Ten Year Bond, 0.100%, 20/12/2030*	605,058	0.51%
22,000,000	Japan Government Thirty Year Bond, 0.700%, 20/03/2051*	104,394	0.09%
97,500,000	Japan Government Thirty Year Bond, 0.700%, 20/06/2051*	459,807	0.39%
45,000,000	Japan Government Thirty Year Bond, 0.700%, 20/09/2051*	211,222	0.18%
4,550,000	Japan Government Thirty Year Bond, 1.300%, 20/06/2052*	24,816	0.02%
29,800,000	Japan Government Thirty Year Bond, 1.600%, 20/12/2052*	174,052	0.15%
66,200,000	Japan Government Thirty Year Bond, 1.800%, 20/03/2054*	401,055	0.34%
36,000,000	Japan Government Thirty Year Bond, 2.200%, 20/06/2054*	238,330	0.20%
125,000,000	Japan Government Twenty Year Bond, 0.500%, 20/12/2038*	735,070	0.62%
37,000,000	Japan Government Two Year Bond, 0.005%, 01/10/2025*	246,382	0.21%
75,600,000	Japan Government Two Year Bond, 0.100%, 01/11/2025*	503,550	0.42%
800,000	Kingdom of Belgium Government Bond, 0.400%, 22/06/2040*	576,803	0.49%
400,000	Kingdom of Belgium Government Bond, 3.500%, 22/06/2055*	441,427	0.37%
964,000,000	Korea Treasury Bond, 1.375%, 10/12/2029*	650,162	0.55%
175,000,000	Korea Treasury Bond, 2.375%, 10/09/2038*	120,285	0.10%
338,000,000	Korea Treasury Bond, 3.000%, 10/09/2029*	245,836	0.21%
536,000,000	Korea Treasury Bond, 3.500%, 10/06/2034*	407,461	0.34%
270,000	Malaysia Government Bond, 3.757%, 22/05/2040^	59,115	0.05%
10,100,000	Mexican Bonos, 8.000%, 24/05/2035*	434,116	0.37%
120,000	Netherlands Government Bond, 0.000%, 15/01/2029*	116,753	0.10%
300,000	Netherlands Government Bond, 0.250%, 15/07/2025*	313,229	0.26%
675,000	New Zealand Government Bond, 2.750%, 15/04/2025*	398,030	0.34%
580,000	Norway Government Bond, 1.250%, 17/09/2031*	45,629	0.04%
5,300,000	Norway Government Bond, 2.000%, 26/04/2028*	457,252	0.39%
1,275,000	Norway Government Bond, 3.000%, 15/08/2033*	111,204	0.09%
1,591,000	Peruvian Government International Bond, 5.400%, 12/08/2034*	388,025	0.33%
2,610,000	Republic of Poland Government Bond, 5.750%, 25/04/2029*	658,685	0.55%
	Republic of Poland Government International Bond, 5.500%, 04/04/2053*	257,040	0.22%
10,850,000	Republic of South Africa Government Bond, 8.875%, 28/02/2035*	553,558	0.47%
1,865,000	Romania Government Bond, 8.000%, 29/04/2030*	407,846	0.34%
300,000	Serbia International Bond, 6.000%, 12/06/2034*	300,552	0.25%
855,000	Singapore Government Bond, 2.250%, 01/08/2036*	606,214	0.51%
280,000	Singapore Government Bond, 3.500%, 01/03/2027*	212,554	0.18%
560,000	Spain Government Bond, 1.200%, 31/10/2040*	448,329	0.38%
400,000	Spain Government Bond, 1.300%, 31/10/2026*	416,936	0.35%
400,000	Spain Government Bond, 2.500%, 31/05/2027*	426,134	0.36%
500,000	Spain Government Bond, 3.250%, 30/04/2034*	550,650	0.46%
2,705,000	Thailand Government Bond, 1.585%, 17/12/2035*	72,887	0.06%
375,000	United Kingdom Gilt, 0.125%, 31/01/2028*	424,978	0.36%
890,000	United Kingdom Gilt, 0.500%, 31/01/2029*	984,916	0.83%
750,000	United Kingdom Gilt, 0.875%, 31/07/2033*	729,030	0.61%
400,000	United Kingdom Gilt, 0.875%, 31/01/2046*	251,688	0.21%
85,000	United Kingdom Gilt, 1.250%, 31/07/2051*	51,919	0.04%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Sovereign 35.68% (31 May, 2024: 34.79%) (continued)</b>			
120,000	United Kingdom Gilt, 1.500%, 22/07/2047*	85,330	0.07%
375,000	United Kingdom Gilt, 1.500%, 31/07/2053*	238,558	0.20%
140,000	United Kingdom Gilt, 3.750%, 29/01/2038*	166,681	0.14%
265,000	United Kingdom Gilt, 4.125%, 29/01/2027*	336,997	0.28%
70,000	United Kingdom Gilt, 4.250%, 07/06/2032*	90,143	0.08%
100,000	United Kingdom Gilt, 4.375%, 31/07/2054*	119,945	0.10%
250,000	United States International Development Finance Corporation, 1.440%, 15/04/2028**	230,354	0.19%
60,986	United States International Development Finance Corporation, 1.790%, 15/10/2029**	56,708	0.05%
150,000	United States Treasury Bond, 2.375%, 15/02/2042*	112,412	0.09%
1,137,000	United States Treasury Bond, 4.250%, 15/08/2054*	1,111,950	0.94%
1,133,000	United States Treasury Bond, 4.625%, 15/11/2044*	1,156,191	0.97%
1,064,000	United States Treasury Note, 4.125%, 31/10/2026*	1,062,504	0.89%
505,000	United States Treasury Note, 4.125%, 15/11/2027*	505,158	0.43%
1,672,000	United States Treasury Note, 4.125%, 31/10/2029*	1,674,482	1.41%
754,000	United States Treasury Note, 4.125%, 31/10/2031*	753,647	0.63%
1,944,000	United States Treasury Note, 4.250%, 15/11/2034*	1,952,809	1.64%
3,250,000	Uruguay Government International Bond, 8.250%, 21/05/2031*	70,186	0.06%
Total Sovereign		42,371,834	35.68%
<b>Telecommunications 0.31% (31 May, 2024: 0.00%)</b>			
100,000	British Telecommunications PLC, 3.875%, 20/01/2034*	110,126	0.09%
300,000	Verizon Communications Incorporated, 1.125%, 19/09/2035*	254,702	0.22%
Total Telecommunications		364,828	0.31%
<b>UMBS Collateral 8.00% (31 May, 2024: 8.46%)</b>			
172,282	Fannie Mae Pool, 2.500%, 01/08/2051**	145,801	0.12%
100,935	Fannie Mae Pool, 2.500%, 01/12/2051**	85,407	0.07%
534,732	Fannie Mae Pool, 2.500%, 01/02/2052**	453,754	0.38%
54,837	Fannie Mae Pool, 3.000%, 01/02/2052**	48,069	0.04%
847,447	Fannie Mae Pool, 3.000%, 01/04/2052 (FS1533)**	746,586	0.63%
106,783	Fannie Mae Pool, 3.000%, 01/04/2052 (FS1535)**	93,726	0.08%
916,881	Fannie Mae Pool, 3.000%, 01/04/2052 (MA4579)**	801,105	0.67%
30,795	Fannie Mae Pool, 3.000%, 01/06/2052**	26,858	0.02%
359,072	Fannie Mae Pool, 3.500%, 01/04/2052**	325,793	0.27%
844,526	Fannie Mae Pool, 3.500%, 01/05/2052**	766,378	0.65%
722,735	Fannie Mae Pool, 4.000%, 01/05/2052**	677,256	0.57%
259,637	Fannie Mae Pool, 4.000%, 01/07/2052**	243,067	0.21%
543,232	Fannie Mae Pool, 4.000%, 01/09/2052**	508,534	0.43%
654,124	Fannie Mae Pool, 4.500%, 01/06/2052**	628,901	0.53%
450,507	Fannie Mae Pool, 4.500%, 01/08/2052**	433,268	0.37%
348,270	Fannie Mae Pool, 4.500%, 01/09/2052**	334,944	0.28%
214,880	Fannie Mae Pool, 4.500%, 01/10/2052**	206,593	0.17%
18,518	Fannie Mae Pool, 4.500%, 01/11/2052**	17,806	0.02%
93,594	Fannie Mae Pool, 5.000%, 01/05/2052**	92,110	0.08%
156,772	Fannie Mae Pool, 5.000%, 01/07/2052**	154,164	0.13%
187,145	Fannie Mae Pool, 5.000%, 01/09/2052**	184,203	0.16%
455,458	Fannie Mae Pool, 5.000%, 01/10/2052**	448,263	0.38%
48,063	Fannie Mae Pool, 5.000%, 01/02/2053**	47,293	0.04%
31,078	Fannie Mae Pool, 5.000%, 01/04/2053**	30,567	0.03%
198,817	Fannie Mae Pool, 5.000%, 01/08/2053**	195,138	0.16%
4,987	Fannie Mae Pool, 5.000%, 01/11/2054**	4,895	0.00%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CORE IMPACT BOND FUND  
PORTFOLIO OF INVESTMENTS (continued)  
As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>UMBS Collateral 8.00% (31 May, 2024: 8.46%) (continued)</b>			
148,164	Fannie Mae Pool, 5.500%, 01/12/2052**	148,357	0.13%
131,587	Fannie Mae Pool, 5.500%, 01/06/2053**	131,523	0.11%
777,101	Fannie Mae Pool, 5.500%, 01/10/2053**	776,611	0.65%
93,331	Fannie Mae Pool, 5.500%, 01/05/2054**	93,243	0.08%
77,261	Fannie Mae Pool, 6.000%, 01/02/2053**	78,286	0.07%
86,345	Fannie Mae Pool, 6.000%, 01/03/2053**	87,376	0.07%
83,762	Fannie Mae Pool, 6.000%, 01/05/2053**	84,762	0.07%
86,649	Fannie Mae Pool, 6.000%, 01/01/2054**	87,682	0.07%
86,875	Freddie Mac Pool, 3.000%, 01/02/2052**	76,536	0.06%
139,915	Freddie Mac Pool, 3.000%, 01/06/2052 (SD1844)**	122,826	0.10%
118,019	Freddie Mac Pool, 3.000%, 01/06/2052 (SD8220)**	103,039	0.09%
11,785	Freddie Mac Pool, 3.500%, 01/11/2051**	10,819	0.01%
<b>Total UMBS Collateral</b>		<b>9,501,539</b>	<b>8.00%</b>
<b>Total Fixed Income</b>		<b>111,818,044</b>	<b>94.15%</b>
<b>SHORT TERM</b>			
<b>Sovereign 0.63% (31 May, 2024: 0.00%)</b>			
750,000	United States Treasury Bill, 4.527%, 30/01/2025*	744,529	0.63%
<b>Total Sovereign</b>		<b>744,529</b>	<b>0.63%</b>
<b>Total Short Term</b>		<b>744,529</b>	<b>0.63%</b>
<b>TERM LOANS</b>			
<b>Electric 0.34% (31 May, 2024: 0.00%)</b>			
147,765	Constellation Renewables LLC, 7.307%, 15/12/2027***	148,617	0.13%
248,750	Vistra Zero Operating Company LLC, 7.435%, 30/04/2031***	251,105	0.21%
<b>Total Electric</b>		<b>399,722</b>	<b>0.34%</b>
<b>Energy-Alternate Sources 0.21% (31 May, 2024: 0.00%)</b>			
251,300	TerraForm Power Operating LLC, 7.204%, 21/05/2029***	251,718	0.21%
<b>Total Energy-Alternate Sources</b>		<b>251,718</b>	<b>0.21%</b>
<b>Environmental Control 0.45% (31 May, 2024: 0.00%)</b>			
534,799	LTR Intermediate Holdings Incorporated, 9.300%, 05/05/2028***	532,526	0.45%
<b>Total Environmental Control</b>		<b>532,526</b>	<b>0.45%</b>
<b>Total Term Loans</b>		<b>1,183,966</b>	<b>1.00%</b>
<b>Total Investments</b>		<b>113,746,539</b>	<b>95.78%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**
**Forward Foreign Currency Contracts 1.09% (31 May, 2024: (0.42%))**

<b>Counterparty</b>	<b>Currency</b>	<b>Amount Bought</b>	<b>Currency</b>	<b>Amount Sold</b>	<b>Maturity Date</b>	<b>Net Unrealised Appreciation</b>	<b>Sub-Fund %†</b>
ANZ Bank	USD	1,869,063	AUD	(2,772,735)	13/01/25	59,567	0.05%
ANZ Bank	USD	4,139,543	JPY	(609,585,491)	14/01/25	41,445	0.04%
ANZ Bank	USD	722,874	NZD	(1,186,853)	13/01/25	18,996	0.02%
Morgan Stanley	USD	6,467,953	GBP	(4,954,572)	13/01/25	153,332	0.13%
Morgan Stanley	USD	1,990,527	CAD	(2,730,033)	13/01/25	37,492	0.03%
Morgan Stanley	USD	632,436	NOK	(6,786,806)	13/01/25	17,229	0.01%
Morgan Stanley	USD	181,645	EUR	(166,257)	13/01/25	5,366	0.01%

**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2024

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (CONTINUED)**

**Forward Foreign Currency Contracts 1.09% (31 May, 2024: (0.42%)) (continued)**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Morgan Stanley	USD	108,531	EUR	(100,000)	13/01/25	2,503	0.00%
Morgan Stanley	GBP	102,766	USD	(128,499)	13/01/25	2,476	0.00%
Morgan Stanley	USD	436,127	RON	(2,046,466)	13/01/25	1,682	0.00%
Morgan Stanley	USD	355,266	CZK	(8,436,764)	13/01/25	1,359	0.00%
Morgan Stanley	USD	11,069	EUR	(10,122)	13/01/25	337	0.00%
Morgan Stanley	EUR	83,098	USD	(87,959)	13/01/25	149	0.00%
Toronto-Dominion Bank	USD	28,832,898	EUR	(26,283,255)	13/01/25	965,227	0.81%
Toronto-Dominion Bank	USD	6,461,043	CNH	(46,681,019)	17/12/24	17,252	0.02%
Toronto-Dominion Bank	USD	1,672,191	CNH	(12,000,000)	17/12/24	15,725	0.01%
Toronto-Dominion Bank	CNY	3,381,019	USD	(467,164)	17/12/24	793	0.00%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>1,340,930</b>	<b>1.13%</b>

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
ANZ Bank	USD	71,498	THB	(2,490,922)	15/01/25	(1,397)	(0.00%)
Morgan Stanley	EUR	207,103	USD	(226,272)	13/01/25	(6,684)	(0.01%)
Morgan Stanley	USD	388,320	PEN	(1,477,864)	15/01/25	(4,528)	(0.01%)
Morgan Stanley	USD	275,416	ZAR	(5,041,283)	13/01/25	(3,028)	(0.01%)
Morgan Stanley	USD	433,099	PLN	(1,773,334)	13/01/25	(2,747)	(0.00%)
Morgan Stanley	USD	116,830	GBP	(93,434)	13/01/25	(2,251)	(0.00%)
Morgan Stanley	USD	110,642	MXN	(2,306,009)	13/01/25	(1,806)	(0.00%)
Morgan Stanley	USD	199,894	EUR	(188,916)	13/01/25	(410)	(0.00%)
Morgan Stanley	USD	211,832	EUR	(200,126)	13/01/25	(358)	(0.00%)
Toronto-Dominion Bank	USD	1,394,732	KRW	(1,959,988,478)	15/01/25	(12,774)	(0.01%)
Toronto-Dominion Bank	EUR	103,149	USD	(111,957)	13/01/25	(2,589)	(0.00%)
Toronto-Dominion Bank	EUR	199,051	USD	(213,376)	13/01/25	(2,325)	(0.00%)
Toronto-Dominion Bank	USD	817,124	SGD	(1,093,951)	15/01/25	(1,790)	(0.00%)
Toronto-Dominion Bank	USD	58,797	IDR	(940,769,003)	15/01/25	(505)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(43,192)</b>	<b>(0.04%)</b>

**Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup>** **1,297,738** **1.09%**

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	115,087,469	96.91%
Total financial liabilities at fair value through profit or loss	(43,192)	(0.04%)
Other assets in excess of other liabilities	3,713,965	3.13%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>118,758,242</b>	<b>100.00%</b>

**NUVEEN GLOBAL CORE IMPACT BOND FUND**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

<b>Portfolio Analysis</b>	<b>Fair Value USD</b>	<b>Total Assets %</b>
* Transferable securities admitted to an official stock exchange listing	78,469,627	65.35%
** Transferable securities dealt in/on other regulated markets	33,102,492	27.57%
*** Other transferable securities	1,183,966	0.99%
∞ OTC financial derivative instruments	1,340,930	1.12%
^ Unlisted (31 May, 2024: 0.58%)	990,454	0.82%
Other assets	4,991,533	4.15%
<b>Total Assets</b>	<b>120,079,002</b>	<b>100.00%</b>

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

<sup>(1)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>B</sup> 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.

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**PORTFOLIO OF INVESTMENTS**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>FIXED INCOME</b>			
<b>Auto Manufacturers 2.16%</b>			
3,500,000	Toyota Motor Credit Corporation, 2.150%, 13/02/2030*	3,100,696	1.74%
700,000	Volkswagen International Finance NV, 3.750%, 28/09/2027*	754,480	0.42%
	<b>Total Auto Manufacturers</b>	<b>3,855,176</b>	<b>2.16%</b>
<b>Banks 18.64%</b>			
1,100,000	ABN AMRO Bank NV, 3.000%, 01/10/2031*	1,173,850	0.66%
1,000,000	Agence Francaise de Developpement EPIC, 4.000%, 15/06/2027*	988,467	0.55%
700,000	AIB Group PLC, 0.500%, 17/11/2027*	709,037	0.40%
750,000	AIB Group PLC, 4.625%, 23/07/2029*	837,124	0.47%
1,000,000	Bank of America Corporation, 1.530%, 06/12/2025**	999,545	0.56%
1,000,000	Bank of Ireland Group PLC, 6.253%, 16/09/2026**	1,008,406	0.56%
600,000	Barclays PLC, 1.700%, 03/11/2026*	741,654	0.42%
500,000	BNG Bank NV, 2.750%, 28/08/2034*	528,096	0.30%
800,000	BNP Paribas S.A., 4.250%, 13/04/2031*	891,376	0.50%
1,000,000	Citibank NA, 4.876%, 19/11/2027**	1,001,832	0.56%
1,000,000	Citigroup Incorporated, 2.014%, 25/01/2026**	995,272	0.56%
1,000,000	Citigroup Incorporated, 3.634%, 14/05/2028*	1,060,096	0.59%
1,000,000	Citigroup Incorporated, 3.713%, 22/09/2028*	1,085,310	0.61%
1,000,000	Cooperatieve Rabobank UA, 1.004%, 24/09/2026**	968,136	0.54%
800,000	Cooperatieve Rabobank UA, 3.775%, 16/07/2028*	846,376	0.47%
300,000	Co-Operative Bank Holdings PLC/The, 5.579%, 19/09/2028*	383,236	0.21%
700,000	Credit Agricole S.A., 0.375%, 21/10/2025*	725,750	0.41%
800,000	Deutsche Bank AG, 1.875%, 23/02/2028*	825,020	0.46%
1,000,000	Deutsche Bank AG, 4.000%, 12/07/2028*	1,081,361	0.61%
1,000,000	Goldman Sachs Group Inc/The, 0.855%, 12/02/2026**	992,174	0.56%
1,000,000	ING Groep NV, 1.125%, 07/12/2028*	1,141,957	0.64%
1,000,000	ING Groep NV, 1.400%, 01/07/2026**	979,300	0.55%
1,000,000	ING Groep NV, 4.000%, 12/02/2035*	1,110,085	0.62%
500,000	Intesa Sanpaolo S.p.A, 6.500%, 14/03/2029*	659,240	0.37%
1,000,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 04/10/2029*	1,064,397	0.60%
600,000	Kreditanstalt fuer Wiederaufbau, 3.875%, 28/10/2027*	756,420	0.42%
1,000,000	Kreditanstalt fuer Wiederaufbau, 4.375%, 28/02/2034*	1,004,657	0.56%
700,000	Lloyds Banking Group PLC, 3.500%, 06/11/2030*	753,890	0.42%
750,000	Lloyds Banking Group PLC, 3.875%, 14/05/2032*	821,490	0.46%
1,000,000	Mizuho Financial Group Incorporated, 3.460%, 27/08/2030*	1,077,650	0.60%
1,000,000	National Bank of Canada, 5.296%, 03/11/2025^	725,237	0.41%
1,000,000	NatWest Group PLC, 2.057%, 09/11/2028*	1,173,896	0.66%
1,000,000	NatWest Group PLC, 3.575%, 12/09/2032*	1,077,947	0.60%
700,000	NatWest Group PLC, 3.673%, 05/08/2031*	763,479	0.43%
750,000	Nederlandse Waterschapsbank NV, 2.625%, 10/01/2034*	792,504	0.44%
500,000	Sumitomo Mitsui Financial Group Incorporated, 3.318%, 07/10/2031*	537,911	0.30%
1,000,000	Wells Fargo & Company, 4.540%, 15/08/2026**	997,649	0.56%
	<b>Total Banks</b>	<b>33,279,827</b>	<b>18.64%</b>
<b>Beverages 0.38%</b>			
1,000,000	PepsiCo Incorporated, 2.875%, 15/10/2049**	685,589	0.38%
	<b>Total Beverages</b>	<b>685,589</b>	<b>0.38%</b>
<b>Commercial MBS 0.83%</b>			
1,150,000	BBCMS Trust 2015-SRCH, 4.197%, 10/08/2035**	1,100,459	0.62%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Commercial MBS 0.83% (continued)</b>			
500,000	Freddie Mac Multiclass Certificates Series 2020-P003, 1.956%, 25/09/2046**	379,113	0.21%
	<b>Total Commercial MBS</b>	<b>1,479,572</b>	<b>0.83%</b>
<b>Commercial Services 3.91%</b>			
1,000,000	Adif Alta Velocidad, 3.500%, 30/07/2029*	1,090,505	0.61%
2,500,000	Conservation Fund A Nonprofit Corporation/The, 3.474%, 15/12/2029**	2,293,144	1.29%
1,000,000	Ford Foundation/The, 2.815%, 01/06/2070**	613,208	0.34%
750,000	Motability Operations Group PLC, 2.125%, 18/01/2042*	608,688	0.34%
1,000,000	Motability Operations Group PLC, 3.625%, 24/07/2029*	1,089,776	0.61%
2,000,000	Rockefeller Foundation/The, 2.492%, 01/10/2050**	1,287,478	0.72%
	<b>Total Commercial Services</b>	<b>6,982,799</b>	<b>3.91%</b>
<b>Computers 0.54%</b>			
1,000,000	Apple Incorporated, 3.000%, 20/06/2027**	970,373	0.54%
	<b>Total Computers</b>	<b>970,373</b>	<b>0.54%</b>
<b>Cosmetics &amp; Personal Care 0.95%</b>			
1,775,000	Colgate-Palmolive Company, 0.300%, 10/11/2029*	1,695,335	0.95%
	<b>Total Cosmetics &amp; Personal Care</b>	<b>1,695,335</b>	<b>0.95%</b>
<b>Diversified Financial Services 3.14%</b>			
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032*	929,848	0.52%
1,000,000	OMERS Finance Trust, 3.500%, 19/04/2032**	929,848	0.52%
2,650,000	OMERS Finance Trust, 4.000%, 19/04/2052**	2,168,554	1.21%
1,800,000	USAA Capital Corporation, 2.125%, 01/05/2030**	1,582,136	0.89%
	<b>Total Diversified Financial Services</b>	<b>5,610,386</b>	<b>3.14%</b>
<b>Electric 24.06%</b>			
1,000,000	AES Corporation/The, 7.600%, 15/01/2055**	1,041,307	0.58%
250,000	Alliander NV, 3.000%, 07/10/2034*	266,884	0.15%
1,400,000	Avangrid Incorporated, 3.200%, 15/04/2025*	1,390,647	0.78%
1,500,000	Avangrid Incorporated, 3.800%, 01/06/2029*	1,436,964	0.80%
400,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 5.625%, 15/02/2032*	438,631	0.25%
675,000	California Buyer Limited/Atlantica Sustainable Infrastructure PLC, 6.375%, 15/02/2032**	675,766	0.38%
1,000,000	Dominion Energy Incorporated, 2.250%, 15/08/2031*	850,205	0.48%
1,000,000	DTE Electric Company, 3.650%, 01/03/2052*	774,560	0.43%
1,000,000	DTE Electric Company, 3.950%, 01/03/2049*	821,438	0.46%
2,000,000	Duke Energy Carolinas LLC, 3.550%, 15/03/2052*	1,496,078	0.84%
2,000,000	Duke Energy Florida LLC, 2.400%, 15/12/2031*	1,714,899	0.96%
1,000,000	Duke Energy Progress LLC, 4.000%, 01/04/2052**	810,391	0.45%
500,000	E.ON SE, 4.125%, 25/03/2044*	557,585	0.31%
500,000	Eastern Power Networks PLC, 5.375%, 02/10/2039*	630,078	0.35%
1,000,000	Electricite de France S.A., 3.625%, 13/10/2025**	988,591	0.55%
1,000,000	EnBW International Finance BV, 3.850%, 23/05/2030*	1,106,951	0.62%
800,000	Engie S.A., 3.625%, 11/01/2030*	873,658	0.49%
1,000,000	Liberty Utilities Finance GP 1, 2.050%, 15/09/2030**	847,187	0.47%
1,401,000	MidAmerican Energy Company, 3.650%, 01/08/2048**	1,103,011	0.62%
1,000,000	MidAmerican Energy Company, 4.250%, 15/07/2049*	862,323	0.48%
1,000,000	MidAmerican Energy Company, 5.300%, 01/02/2055*	997,282	0.56%



**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Electric 24.06% (continued)</b>			
2,500,000	National Rural Utilities Cooperative Finance Corporation, 1.350%, 15/03/2031**	2,044,385	1.15%
2,000,000	National Rural Utilities Cooperative Finance Corporation, 4.150%, 15/12/2032**	1,910,298	1.07%
1,000,000	New York State Electric & Gas Corporation, 2.150%, 01/10/2031**	831,437	0.47%
1,000,000	New York State Electric & Gas Corporation, 5.650%, 15/08/2028**	1,032,279	0.58%
880,000	NextEra Energy Capital Holdings Incorporated, 2.200%, 02/12/2026*	544,795	0.31%
1,000,000	NextEra Energy Capital Holdings Incorporated, 4.850%, 30/04/2031^	738,242	0.41%
1,950,000	Niagara Mohawk Power Corporation, 5.783%, 16/09/2052**	2,013,654	1.13%
1,500,000	Northern States Power Company, 2.600%, 01/06/2051**	951,855	0.53%
2,231,000	Oncor Electric Delivery Company LLC, 0.550%, 01/10/2025**	2,158,345	1.21%
1,000,000	Pacific Gas & Electric Company, 6.700%, 01/04/2053*	1,123,341	0.63%
500,000	PG&E Recovery Funding LLC, 5.529%, 01/06/2049**	520,185	0.29%
1,000,000	Public Service Electric & Gas Company, 4.650%, 15/03/2033*	991,357	0.56%
1,000,000	Public Service Electric & Gas Company, 5.125%, 15/03/2053*	987,210	0.55%
750,000	RWE AG, 2.750%, 24/05/2030*	787,592	0.44%
1,000,000	San Diego Gas & Electric Company, 2.950%, 15/08/2051*	684,506	0.38%
943,391	SCE Recovery Funding LLC, 4.697%, 15/06/2040**	933,479	0.52%
811,262	Solar Star Funding LLC, 5.375%, 30/06/2035**	817,162	0.46%
1,000,000	Southern Power Company, 1.850%, 20/06/2026*	1,045,851	0.59%
1,000,000	Statkraft A/S, 3.125%, 13/12/2026*	1,070,046	0.60%
1,000,000	Statnett SF, 3.375%, 26/02/2036*	1,077,529	0.60%
1,000,000	Vistra Corporation, 7.000%, 15/12/2026** <sup>(2)</sup>	1,009,501	0.57%
	<b>Total Electric</b>	<b>42,957,485</b>	<b>24.06%</b>
<b>FHLMC Collateral 0.48%</b>			
972,393	Freddie Mac Pool, 3.350%, 01/08/2037**	860,005	0.48%
	<b>Total FHLMC Collateral</b>	<b>860,005</b>	<b>0.48%</b>
<b>Food 1.59%</b>			
1,000,000	Mars Incorporated, 4.650%, 20/04/2031**	997,524	0.56%
1,000,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/2029*	945,274	0.53%
1,000,000	Sysco Corporation, 2.400%, 15/02/2030*	890,567	0.50%
	<b>Total Food</b>	<b>2,833,365</b>	<b>1.59%</b>
<b>Forest Products &amp; Paper 0.31%</b>			
550,000	LD Celulose International GmbH, 7.950%, 26/01/2032**	561,000	0.31%
	<b>Total Forest Products &amp; Paper</b>	<b>561,000</b>	<b>0.31%</b>
<b>Gas 0.62%</b>			
1,000,000	National Grid North America Incorporated, 4.061%, 03/09/2036*	1,104,026	0.62%
	<b>Total Gas</b>	<b>1,104,026</b>	<b>0.62%</b>
<b>GNMA2 Collateral 1.41%</b>			
254,212	Ginnie Mae II Pool, 3.000%, 20/05/2052**	225,343	0.13%
690,172	Ginnie Mae II Pool, 3.500%, 20/12/2052**	631,193	0.35%
456,527	Ginnie Mae II Pool, 4.000%, 20/12/2052**	429,429	0.24%
498,707	Ginnie Mae II Pool, 4.500%, 20/12/2052**	481,895	0.27%
509,381	Ginnie Mae II Pool, 5.000%, 20/02/2053**	503,200	0.28%
254,661	Ginnie Mae II Pool, 5.500%, 20/02/2054**	255,018	0.14%
	<b>Total GNMA2 Collateral</b>	<b>2,526,078</b>	<b>1.41%</b>

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

Nominal	Security	Fair Value USD	Sub-Fund %†
<b>Healthcare-Products 0.72%</b>			
1,250,000	Thermo Fisher Scientific Finance I BV, 0.000%, 18/11/2025*	1,291,097	0.72%
	<b>Total Healthcare-Products</b>	<b>1,291,097</b>	<b>0.72%</b>
<b>Insurance 0.39%</b>			
750,000	AXA S.A., 1.375%, 07/10/2041*	691,105	0.39%
	<b>Total Insurance</b>	<b>691,105</b>	<b>0.39%</b>
<b>Media 0.98%</b>			
1,000,000	Comcast Corporation, 4.650%, 15/02/2033**	987,242	0.55%
600,000	Pearson Funding PLC, 5.375%, 12/09/2034*	759,085	0.43%
	<b>Total Media</b>	<b>1,746,327</b>	<b>0.98%</b>
<b>Multi-National 10.88%</b>			
2,500,000	African Development Bank, 3.500%, 18/09/2029*	2,427,436	1.36%
2,500,000	African Development Bank, 5.750%, 07/05/2034**(2)	2,425,489	1.36%
1,000,000	Asian Infrastructure Investment Bank/The, 5.219%, 16/08/2027*	1,007,930	0.56%
1,000,000	Central American Bank for Economic Integration, 5.000%, 09/02/2026*	1,001,478	0.56%
1,000,000	European Investment Bank, 0.750%, 23/09/2030*	823,574	0.46%
1,262,000	Inter-American Development Bank, 0.875%, 03/04/2025*	1,246,453	0.70%
1,000,000	Inter-American Development Bank, 4.500%, 15/05/2026*	1,002,366	0.56%
1,000,000	International Bank for Reconstruction & Development, 1.745%, 31/07/2033*	993,953	0.56%
970,000	International Development Association, 0.375%, 23/09/2025*	938,054	0.53%
2,125,000	International Development Association, 4.375%, 27/11/2029**	2,137,194	1.20%
1,083,000	International Finance Corporation, 3.625%, 15/09/2025*	1,075,029	0.60%
1,000,000	International Finance Corporation, 4.375%, 15/01/2027*	1,002,483	0.56%
400,000	International Finance Corporation, 5.500%, 22/07/2026*	518,042	0.29%
1,000,000	International Finance Facility for Immunisation Company, 2.750%, 07/06/2025*	1,260,331	0.71%
500,000	International Finance Facility for Immunisation Company, 4.125%, 29/10/2027**	497,899	0.28%
1,000,000	Nordic Investment Bank, 2.375%, 11/09/2029*	1,061,337	0.59%
	<b>Total Multi-National</b>	<b>19,419,048</b>	<b>10.88%</b>
<b>Municipal 10.67%</b>			
1,000,000	American Municipal Power Incorporated, 8.084%, 15/02/2050**	1,325,289	0.74%
1,000,000	California Health Facilities Financing Authority, 4.353%, 01/06/2041**	938,513	0.53%
1,000,000	City of Los Angeles CA, 4.750%, 01/09/2038**	986,198	0.55%
1,000,000	City of Los Angeles CA, 4.800%, 01/09/2039**	985,316	0.55%
750,000	City of New York NY, 5.094%, 01/10/2049**	754,367	0.42%
500,000	County of Gallatin MT, 11.500%, 01/09/2027**	514,299	0.29%
2,500,000	County of Santa Clara CA, 4.970%, 01/08/2039**	2,513,882	1.41%
500,000	Florida Development Finance Corporation, 8.250%, 01/07/2057**	515,234	0.29%
2,453,116	Freddie Mac Multifamily ML Certificates, 4.050%, 25/08/2038**	2,318,555	1.30%
500,000	Maryland Economic Development Corporation, 5.433%, 31/05/2056**	509,778	0.29%
1,000,000	Maryland Economic Development Corporation, 5.942%, 31/05/2057**	1,043,138	0.58%
1,000,000	Metropolitan Water Reclamation District of Greater Chicago, 5.720%, 01/12/2038**	1,044,536	0.58%
1,000,000	New Hampshire Business Finance Authority, 4.800%, 01/02/2029**	1,000,000	0.56%
1,000,000	New Hampshire Business Finance Authority, 5.694%, 01/11/2045**	997,568	0.56%
850,000	New York City Housing Development Corporation, 5.448%, 01/08/2054**	836,110	0.47%
500,000	Public Finance Authority, 5.292%, 01/07/2029**	504,449	0.28%

**NUVEEN GLOBAL INVESTORS FUND PLC**
**NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

<b>Nominal</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Sub-Fund %†</b>
<b>Municipal 10.67% (continued)</b>			
800,000	San Diego Unified School District, 3.965%, 01/07/2029**	789,332	0.44%
1,535,000	Warren County Port Authority, 6.500%, 01/12/2056**	1,478,292	0.83%
	<b>Total Municipal</b>	<b>19,054,856</b>	<b>10.67%</b>
<b>Other ABS 0.45%</b>			
845,975	GoodLeap Sustainable Home Solutions Trust 2022-3, 4.950%, 20/07/2049**	803,669	0.45%
	<b>Total Other ABS</b>	<b>803,669</b>	<b>0.45%</b>
<b>Packaging &amp; Containers 0.71%</b>			
800,000	Smurfit Westrock Financing DAC, 5.418%, 15/01/2035**	816,027	0.46%
500,000	Stora Enso OYJ, 0.625%, 02/12/2030*	453,584	0.25%
	<b>Total Packaging &amp; Containers</b>	<b>1,269,611</b>	<b>0.71%</b>
<b>Private Equity 0.54%</b>			
1,000,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.375%, 15/06/2026**	966,462	0.54%
	<b>Total Private Equity</b>	<b>966,462</b>	<b>0.54%</b>
<b>Real Estate 1.77%</b>			
1,000,000	Host Hotels & Resorts LP, 5.700%, 01/07/2034**	1,015,352	0.57%
750,000	Prologis International Funding II S.A., 0.875%, 09/07/2029*	718,758	0.40%
1,445,000	Starwood Property Trust Incorporated, 6.000%, 15/04/2030**	1,426,522	0.80%
	<b>Total Real Estate</b>	<b>3,160,632</b>	<b>1.77%</b>
<b>Regional (state/province) 0.40%</b>			
500,000	South Coast British Columbia Transportation Authority, 4.150%, 12/12/2053^	353,566	0.20%
750,000	Treasury Corporation of Victoria, 2.000%, 17/09/2035*	357,692	0.20%
	<b>Total Regional (state/province)</b>	<b>711,258</b>	<b>0.40%</b>
<b>Retail 2.24%</b>			
1,655,000	Alimentation Couche-Tard Incorporated, 3.625%, 13/05/2051**	1,204,465	0.67%
2,000,000	Starbucks Corporation, 2.450%, 15/06/2026**	1,938,011	1.09%
1,000,000	Walmart Incorporated, 1.800%, 22/09/2031*	852,126	0.48%
	<b>Total Retail</b>	<b>3,994,602</b>	<b>2.24%</b>
<b>Semiconductors 0.53%</b>			
1,000,000	Intel Corporation, 4.150%, 05/08/2032**	940,626	0.53%
	<b>Total Semiconductors</b>	<b>940,626</b>	<b>0.53%</b>
<b>Sovereign 7.82%</b>			
1,000,000	Dominican Republic International Bond, 6.600%, 01/06/2036*	1,019,945	0.57%
1,000,000	Export Development Canada, 4.750%, 05/06/2034**	1,033,294	0.58%
1,000,000	Instituto de Credito Oficial, 1.300%, 31/10/2026*	1,039,707	0.58%
1,000,000	Japan Bank for International Cooperation, 4.375%, 05/10/2027*	1,000,254	0.56%
900,000	United Kingdom Gilt, 0.875%, 31/07/2033*	874,836	0.49%
550,000	United Kingdom Gilt, 3.750%, 29/01/2038*	654,817	0.37%
250,000	United States Treasury Bond, 4.250%, 15/08/2054*	244,492	0.14%
2,837,000	United States Treasury Bond, 4.625%, 15/11/2044*	2,895,070	1.62%
3,299,000	United States Treasury Note, 4.125%, 31/10/2026*	3,294,361	1.84%
1,895,000	United States Treasury Note, 4.250%, 15/11/2034*	1,903,587	1.07%
	<b>Total Sovereign</b>	<b>13,960,363</b>	<b>7.82%</b>

NUVEEN GLOBAL INVESTORS FUND PLC

NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>  
**PORTFOLIO OF INVESTMENTS (continued)**  
As at 30 November, 2024

Nominal	Security	Fair Value USD	Sub-Fund %†
	<b>Telecommunications 0.54%</b>		
1,000,000	Verizon Communications Incorporated, 3.875%, 08/02/2029*	973,412	0.54%
	<b>Total Telecommunications</b>	<b>973,412</b>	<b>0.54%</b>
	<b>Transportation 0.18%</b>		
300,000	DSB, 3.125%, 04/09/2034*	325,374	0.18%
	<b>Total Transportation</b>	<b>325,374</b>	<b>0.18%</b>
	<b>Total Fixed Income</b>	<b>174,709,458</b>	<b>97.84%</b>
<b>SHORT TERM</b>			
	<b>Municipal 0.28%</b>		
500,000	Los Angeles Unified School District, 4.850%, 01/01/2025**	500,005	0.28%
	<b>Total Municipal</b>	<b>500,005</b>	<b>0.28%</b>
	<b>Total Short Term</b>	<b>500,005</b>	<b>0.28%</b>
	<b>Total Investments</b>	<b>175,209,463</b>	<b>98.12%</b>

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS**

**Forward Foreign Currency Contracts 0.90%**

Counterparty	Currency	Amount Bought	Currency	Amount Sold	Maturity Date	Net Unrealised Appreciation	Sub-Fund %†
Brown Brothers Harriman & Co. <sup>(3)</sup>	NOK	292,731,802	USD	(26,486,487)	13/12/24	47,408	0.03%
Brown Brothers Harriman & Co. <sup>(3)</sup>	GBP	10,537	USD	(13,245)	13/12/24	185	0.00%
Brown Brothers Harriman & Co. <sup>(3)</sup>	CHF	10,394	USD	(11,696)	13/12/24	120	0.00%
Brown Brothers Harriman & Co. <sup>(3)</sup>	EUR	10,508	USD	(11,019)	13/12/24	106	0.00%
Morgan Stanley	USD	10,022,578	GBP	(7,678,067)	13/01/25	236,851	0.13%
Morgan Stanley	USD	1,868,645	CAD	(2,563,218)	13/01/25	34,947	0.02%
Morgan Stanley	USD	934,741	AUD	(1,388,191)	13/01/25	28,804	0.02%
Morgan Stanley	USD	867,857	EUR	(801,127)	13/01/25	18,437	0.01%
Morgan Stanley	GBP	513,830	USD	(642,347)	13/01/25	12,532	0.01%
Morgan Stanley	USD	433,323	EUR	(400,000)	13/01/25	9,210	0.00%
Toronto-Dominion Bank	USD	37,086,763	EUR	(33,810,942)	13/01/25	1,237,617	0.69%
<b>Total Unrealised Appreciation on Forward Foreign Currency Contracts</b>						<b>1,626,217</b>	<b>0.91%</b>

**NUVEEN GLOBAL CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 November, 2024**

**OVER THE COUNTER FINANCIAL DERIVATIVE INSTRUMENTS (continued)**

**Forward Foreign Currency Contracts 0.90% (continued)**

Counterparty	Currency	Amount		Amount Sold	Maturity Date	Net Unrealised (Depreciation)	Sub-Fund %†
		Bought	Currency				
Brown Brothers Harriman & Co. <sup>(3)</sup>	USD	266,267	NOK	(2,947,000)	13/12/24	(856)	(0.00%)
Brown Brothers Harriman & Co. <sup>(3)</sup>	USD	416	GBP	(331)	13/12/24	(6)	(0.00%)
Brown Brothers Harriman & Co. <sup>(3)</sup>	USD	363	EUR	(346)	13/12/24	(4)	(0.00%)
Brown Brothers Harriman & Co. <sup>(3)</sup>	USD	344	CHF	(306)	13/12/24	(3)	(0.00%)
Morgan Stanley	USD	642,416	GBP	(513,885)	13/01/25	(12,533)	(0.01%)
Morgan Stanley	USD	491,232	GBP	(387,611)	13/01/25	(2,780)	(0.00%)
<b>Total Unrealised (Depreciation) on Forward Foreign Currency Contracts</b>						<b>(16,182)</b>	<b>(0.01%)</b>

**Net Unrealised Appreciation on Forward Foreign Currency Contracts<sup>∞</sup>** **1,610,035** **0.90%**

	Fair Value USD	Sub-Fund %†
Total financial assets at fair value through profit or loss	176,835,680	99.03%
Total financial liabilities at fair value through profit or loss	(16,182)	(0.01%)
Other assets in excess of other liabilities	1,741,713	0.98%
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>	<b>178,561,211</b>	<b>100.00%</b>

Portfolio Analysis	Total Assets %	
* Transferable securities admitted to an official stock exchange listing	93,059,649	50.66%
** Transferable securities dealt in/on other regulated markets	80,332,769	43.73%
∞ OTC financial derivative instruments	1,626,217	0.89%
^ Unlisted	1,817,045	0.99%
Other assets	6,866,466	3.73%
<b>Total Assets</b>	<b>183,702,146</b>	<b>100.00%</b>

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

<sup>(1)</sup> This Sub-Fund launched on 29 July, 2024.

<sup>(2)</sup> Perpetual security. Maturity date presented represents the next call date.

<sup>(3)</sup> Entered into for purposes of share class foreign currency hedging.

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 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Texas Instruments Incorporated	35,620	7,098,111
Apple Incorporated	28,945	6,397,164
Workday Incorporated Class A	24,880	6,136,893
Netflix Incorporated	8,680	5,666,588
Fiserv Incorporated	26,010	5,434,321
Oracle Corporation	32,970	5,295,606
MercadoLibre Incorporated	2,940	4,999,521
Microsoft Corporation	11,730	4,924,318
Arista Networks Incorporated	12,560	4,617,745
Mastercard Incorporated Class A	9,460	4,496,018
Howmet Aerospace Incorporated	37,440	4,361,082
Arthur J Gallagher & Company	13,900	4,350,095
Rollins Incorporated	84,770	4,339,694
Nasdaq Incorporated	53,270	4,334,637
Booking Holdings Incorporated	1,045	4,305,502
Automatic Data Processing Incorporated	13,930	4,304,585
Amphenol Corporation Class A	65,680	4,076,047
Alnylam Pharmaceuticals Incorporated	14,605	3,987,966
Ferguson PLC	18,390	3,791,132
Chipotle Mexican Grill Incorporated Class A	67,670	3,776,997
Vulcan Materials Company	12,530	3,327,205
Stryker Corporation	9,520	3,231,303
Home Depot Incorporated/The	8,910	3,158,762
General Electric Company	18,790	3,087,679
Spotify Technology S.A.	9,200	2,989,589
Waste Connections Incorporated	16,340	2,881,058
NVIDIA Corporation	24,250	2,737,611
Shopify Incorporated Class A	41,300	2,723,170
Uber Technologies Incorporated	36,050	2,475,887
Broadcom Incorporated	10,130	2,161,217
Advanced Micro Devices Incorporated	14,160	2,075,259
Snowflake Incorporated Class A	11,810	1,972,898
O'Reilly Automotive Incorporated	1,550	1,867,234
Ecolab Incorporated	7,430	1,820,741
Intuit Incorporated	2,410	1,498,560

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 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Alphabet Incorporated Class A	75,830	12,596,627
Alphabet Incorporated Class C	73,035	12,258,826
NVIDIA Corporation	56,897	7,152,044
Apple Incorporated	28,794	6,417,704
Uber Technologies Incorporated	86,080	6,174,810
Adobe Incorporated	10,220	5,109,205
Broadcom Incorporated	28,344	4,906,089
Salesforce Incorporated	18,350	4,789,549
Intuitive Surgical Incorporated	9,926	4,629,394
Edwards Lifesciences Corporation	68,430	4,323,848
IDEXX Laboratories Incorporated	8,710	4,026,023
Chipotle Mexican Grill Incorporated Class A	57,476	3,950,410
Intuit Incorporated	6,119	3,871,472
Netflix Incorporated	4,434	3,803,381
Parker-Hannifin Corporation	7,030	3,784,172
Ferguson Enterprises Incorporated	20,030	3,723,133
Visa Incorporated Class A	14,130	3,662,185
Abbott Laboratories	29,130	3,211,962
Costco Wholesale Corporation	3,770	3,184,649
UnitedHealth Group Incorporated	5,485	3,099,315
Home Depot Incorporated/The	8,910	3,073,595
Booking Holdings Incorporated	787	2,939,813
KKR & Company Incorporated	18,193	2,616,092
AMETEK Incorporated	15,910	2,492,243
Microsoft Corporation	5,444	2,289,289
Vertiv Holdings Company Class A	25,470	2,246,956
ASML Holding NV	2,807	2,036,229
O'Reilly Automotive Incorporated	1,696	1,921,528
Lam Research Corporation	2,055	1,573,230
Synopsys Incorporated	3,186	1,517,716
Ecolab Incorporated	6,342	1,478,203

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 CLEAN INFRASTRUCTURE IMPACT FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Waste Management Incorporated	19,230	3,875,109
Waste Connections Incorporated	9,039	1,647,550
Semptra	17,953	1,452,333
Alliant Energy Corporation	19,982	1,142,551
Iberdrola S.A.	76,635	1,066,406
Getlink SE	55,106	932,175
Republic Services Incorporated Class A	3,631	765,614
Public Service Enterprise Group Incorporated	8,845	749,725
Enel S.p.A	94,950	701,868
NextEra Energy Incorporated	8,504	663,416
Entergy Corporation	4,606	581,420
Xcel Energy Incorporated	7,498	486,521
Tokyo Metro Company Limited	58,100	467,151
CMS Energy Corporation	7,396	448,472
Veolia Environnement S.A.	13,416	411,622
Elia Group S.A.	3,767	365,470
PG&E Corporation	15,491	317,111
Endesa S.A.	14,535	279,981
RWE AG	7,302	261,791
Exelon Corporation	6,811	261,264
SSE PLC	9,084	212,156
National Grid PLC	19,108	204,194
Redeia Corporation S.A.	10,306	196,427

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 CLEAN INFRASTRUCTURE IMPACT FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
NextEra Energy Incorporated	62,257	4,973,763
Waste Connections Incorporated	26,630	4,740,652
Waste Management Incorporated	19,160	4,157,122
Southern Company/The	39,666	3,539,370
Republic Services Incorporated Class A	16,464	3,358,755
CMS Energy Corporation	48,635	3,314,371
East Japan Railway Company	151,650	2,941,999
Terna-Rete Elettrica Nazionale	331,070	2,840,738
Xcel Energy Incorporated	41,872	2,679,531
Iberdrola S.A.	180,081	2,548,965
Exelon Corporation	64,949	2,455,902
Enel S.p.A	288,345	2,146,998
Central Japan Railway Company	91,911	2,001,420
National Grid PLC Sponsored ADR	30,289	1,961,896
Getlink SE	98,461	1,665,302
RWE AG	47,593	1,654,066
Veolia Environnement S.A.	50,625	1,626,977
SSE PLC	60,537	1,437,732
American Water Works Company Incorporated	10,498	1,430,840
PG&E Corporation	58,704	1,190,742
CenterPoint Energy Incorporated	40,660	1,152,055
AEP Transmission Company LLC, 5.400%, 15/03/2053	1,100,000	1,086,591
Hydro One Limited	32,947	1,039,802
DTE Energy Company	8,796	1,035,180
E.ON SE	69,346	939,931
SembCorp Industries Limited	229,032	911,465
Entergy Corporation	6,320	858,792

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 GLOBAL DIVIDEND GROWTH FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Apple Incorporated	9,509	2,034,668
S&P Global Incorporated	2,915	1,390,167
Haleon PLC	292,050	1,352,533
Novo Nordisk A/S Class B	6,554	770,129
Microsoft Corporation	98	42,229
Broadcom Incorporated	192	33,221
Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR	144	25,738
JPMorgan Chase & Company	116	24,510
SAP SE	100	22,919
AbbVie Incorporated	112	21,826
Linde PLC	42	20,264
Sanofi S.A.	172	19,848
Macquarie Group Limited	122	19,694
American Express Company	72	19,570
Motorola Solutions Incorporated	41	18,243
UnitedHealth Group Incorporated	30	17,489
Mastercard Incorporated Class A	35	17,297
Prologis Incorporated	126	15,991
ITOCHU Corporation	300	15,978
Compass Group PLC	489	15,927

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 DIVIDEND GROWTH FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Broadcom Incorporated	1,757	2,371,109
Charles Schwab Corporation/The	21,363	1,340,489
Reckitt Benckiser Group PLC	17,191	906,011
Sanofi SA	5,030	544,080
AbbVie Incorporated	2,830	532,621
Microsoft Corporation	648	283,791
Taiwan Semiconductor Manufacturing Company Limited Sponsored ADR	944	163,602
JPMorgan Chase & Company	760	154,188
SAP SE	651	134,739
ITOCHU Corporation	2,600	131,876
Novo Nordisk A/S Class B	954	131,670
Linde PLC	274	122,974
Macquarie Group Limited	797	113,514
American Express Company	469	112,270
Motorola Solutions Incorporated	272	111,443
UnitedHealth Group Incorporated	199	107,226
Mastercard Incorporated Class A	230	105,914
Prologis Incorporated	823	101,276
Apple Incorporated	452	99,316
LVMH Moët Hennessy Louis Vuitton SE	133	98,847

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 FLEXIBLE INCOME FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
PG&E Corporation, 7.375%, 15/03/2055	875,000	904,051
BAT Capital Corporation, 7.081%, 02/08/2053	800,000	899,799
Morgan Stanley, 6.625%, 15/10/2029	34,500	862,500
United Parcel Service Incorporated Class B	4,700	672,006
EUSHI Finance Incorporated, 7.625%, 15/12/2054	625,000	632,563
Piedmont Operating Partnership LP, 9.250%, 20/07/2028	575,000	631,079
Energy Transfer LP, 8.000%, 15/05/2054	600,000	629,220
Bank of America Corporation, 7.250%, 30/10/2024	500	620,000
Level 3 Financing Incorporated, 11.000%, 15/11/2029	550,000	618,474
Builders FirstSource Incorporated, 6.375%, 01/03/2034	575,000	595,729
South Bow Canadian Infrastructure Holdings Limited, 7.500%, 01/03/2055	571,000	579,594
Citigroup Incorporated, 7.375%, 15/05/2028	550,000	571,531
Enbridge Incorporated, 8.500%, 15/01/2084	525,000	569,625
JPMorgan Chase Bank NA, 12.000%, 24/12/2024	3,150	530,508
Oracle Corporation, 6.500%, 15/04/2038	450,000	514,413
CCO Holdings LLC/CCO Holdings Capital Corporation, 7.375%, 01/03/2031	475,000	488,099
Celanese US Holdings LLC, 6.800%, 15/11/2030	425,000	442,510
Columbia Pipelines Operating Company LLC, 6.544%, 15/11/2053	396,000	441,231
Goldman Sachs Group Incorporated/The, 7.500%, 10/02/2029	400,000	430,000
NRG Energy Incorporated, 10.250%, 15/03/2028	363,000	403,020
Western Digital Corporation, 3.000%, 15/11/2028	250,000	385,501
NextEra Energy Capital Holdings Incorporated, 6.750%, 15/06/2054	375,000	383,750
Albertsons Companies Incorporated/Safeway Incorporated/New Albertsons LP/Albertsons LLC, 6.500%, 15/02/2028	374,000	378,630
Time Warner Cable Enterprises LLC, 8.375%, 15/07/2033	300,000	335,166
Amgen Incorporated	1,000	323,211
PepsiCo Incorporated	1,900	297,813
Deere and Company	800	296,751
Regal Rexnord Corporation	1,700	293,207
Home Depot Incorporated/The	800	287,917
XPO Incorporated, 7.125%, 01/06/2031	275,000	286,172
Walt Disney Company/The	3,000	281,236
Emerson Electric Company	2,400	266,623
Seagate HDD Cayman, 3.500%, 01/06/2028	175,000	235,050
Dominion Energy Incorporated, 7.000%, 01/06/2054	185,000	194,269
ArcelorMittal S.A., 7.000%, 15/10/2039	175,000	192,381
Valero Energy Corporation	1,300	188,746

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 FLEXIBLE INCOME FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
CC Holdings LLC/CCO Holdings Capital Corporation, 5.125%, 01/05/2027	900,000	885,138
JPMorgan Chase Bank NA, 22/10/2024	11,900	777,426
Celanese US Holdings LLC, 6.165%, 15/07/2027	675,000	690,421
Goodyear Tire & Rubber Company/The, 5.250%, 15/07/2031	675,000	609,439
Energy Transfer LP, 7.125%, 15/05/2030	600,000	595,440
DuPont de Nemours Incorporated	7,398	593,352
HCA Incorporated, 5.125%, 15/06/2039	625,000	584,269
IQVIA Incorporated, 6.250%, 01/02/2029	550,000	579,891
Phillips 66, 4.650%, 15/11/2034	595,000	566,357
Medtronic PLC	7,000	552,737
Oracle Corporation, 4.300%, 08/07/2034	533,000	516,056
Carrier Global Corporation	6,500	437,153
Goldman Sachs Group Incorporated/The, 5.300%, 10/11/2026	400,000	400,500
Dana Incorporated, 5.625%, 15/06/2028	400,000	391,500
Hubbell Incorporated Class B	800	362,147
Emera Incorporated, 6.750%, 15/06/2076	350,000	348,375
Parker-Hannifin Corporation	600	347,612
Deere and Company	800	320,999
NCR Voyix Corporation, 5.125%, 15/04/2029	325,000	312,813
Viasat Incorporated, 5.625%, 15/04/2027	325,000	307,125
Intel Corporation	14,100	295,432
XPO Incorporated, 6.250%, 01/06/2028	275,000	280,156
General Dynamics Corporation	800	246,370
Hewlett Packard Enterprise Company	11,500	240,994
Dominion Energy Incorporated, 4.350%, 15/01/2027	225,000	212,625
Corning Incorporated	4,500	196,763
Edison International, 5.000%, 15/12/2026	175,000	166,688
Bath & Body Works Incorporated, 6.875%, 01/11/2035	125,000	129,688

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 IMPACT BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Honduras Government International Bond, 8.625%, 27/11/2034	1,050,000	1,050,000
Ghana Government International Bond, 5.000%, 03/07/2035	861,300	610,739
Dominican Republic International Bond, 6.400%, 05/06/2049	625,000	600,469
Cemex SAB de CV, 9.125%, 14/03/2028	500,000	534,000
Ghana Government International Bond, 5.000%, 03/07/2029	598,950	529,735
Romanian Government International Bond, 5.750%, 24/03/2035	550,000	525,433
Ivory Coast Government International Bond, 8.250%, 30/01/2037	500,000	506,750
First Abu Dhabi Bank PJSC, 5.804%, 16/01/2035	500,000	500,000
Brazilian Government International Bond, 7.125%, 13/05/2054	475,000	496,375
Hungary Government International Bond, 5.500%, 26/03/2036	500,000	486,750
Hungary Government International Bond, 7.625%, 29/03/2041	420,000	481,488
Powszechna Kasa Oszczednosci Bank Polski S.A., 3.875%, 12/09/2027	415,000	459,892
Republic of South Africa Government International Bond, 7.100%, 19/11/2036	425,000	425,000
Comision Federal de Electricidad, 5.700%, 24/01/2030	425,000	424,074
Hungary Government International Bond, 5.250%, 16/06/2029	425,000	417,405
Peruvian Government International Bond, 5.875%, 08/08/2054	405,000	407,814
Abu Dhabi Government International Bond, 3.125%, 30/09/2049	575,000	401,804
Bangkok Bank PCL, 5.650%, 05/07/2034	400,000	398,012
Chile Government International Bond, 3.875%, 09/07/2031	350,000	375,271
Sri Lanka Government International Bond, 6.850%, 03/11/2025	650,000	346,938
Bulgaria Government International Bond, 5.000%, 05/03/2037	350,000	343,879
Kazakhstan Government Bond - MEUKAM, 7.200%, 27/05/2025	160,000,000	321,120
Uruguay Monetary Regulation Bill, 0.000%, 06/09/2024	12,000,000	300,475
AES Andes S.A., 8.150%, 10/06/2055	300,000	300,000
LD Celulose International GmbH, 7.950%, 26/01/2032	300,000	299,235
Türkiye Government International Bond, 9.125%, 13/07/2030	250,000	275,500
Colombia Government International Bond, 7.750%, 07/11/2036	250,000	249,038
Ambipar Lux Sarl, 9.875%, 06/02/2031	250,000	245,450
Republic of Uzbekistan International Bond, 3.700%, 25/11/2030	250,000	208,750
Abu Dhabi Commercial Bank PJSC, 5.361%, 10/03/2035	200,000	200,000
Ukraine Government International Bond, 1.750%, 01/02/2035	396,298	172,390
Dominican Republic International Bond, 6.600%, 01/06/2036	150,000	148,793

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 IMPACT BOND FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
Indonesia Government International Bond, 4.625%, 15/04/2043	990,000	906,975
Kazakhstan Government International Bond, 4.875%, 14/10/2044	825,000	793,238
Ghana Government International Bond, 8.750%, 11/03/2061	1,325,000	743,655
SK Battery America Incorporated, 2.125%, 26/01/2026	750,000	707,558
Millicom International Cellular S.A., 4.500%, 27/04/2031	775,000	697,500
Ghana Government International Bond, 7.750%, 07/04/2029	1,150,000	634,980
Indonesia Government International Bond, 3.500%, 11/01/2028	625,000	610,631
Dominican Republic International Bond, 5.950%, 25/01/2027	600,000	603,060
Abu Dhabi Commercial Bank PJSC, 3.500%, 31/03/2027	525,000	503,465
Peruvian Government International Bond, 2.783%, 23/01/2031	575,000	500,250
Ivory Coast Government International Bond, 6.375%, 03/03/2028	500,000	499,950
Brazilian Government International Bond, 3.875%, 12/06/2030	525,000	490,088
Costa Rica Government International Bond, 6.125%, 19/02/2031	475,000	482,363
Jordan Government International Bond, 7.750%, 15/01/2028	450,000	460,688
Inversiones CMPC S.A., 4.375%, 04/04/2027	425,000	421,005
Ukraine Government International Bond, 7.375%, 25/09/2034	1,200,000	384,308
Mexico Government International Bond, 1.350%, 18/09/2027	355,000	352,185
Ukraine Government International Bond, 7.750%, 01/09/2027	1,025,000	350,358
BBVA Bancomer S.A., 1.875%, 18/09/2025	350,000	338,625
Hungary Government Bond, 2.000%, 23/05/2029	135,000,000	318,458
Republic of South Africa Government International Bond, 5.875%, 16/09/2025	305,000	305,799
REC Limited, 5.625%, 11/04/2028	300,000	301,155
Kia Corporation, 2.375%, 14/02/2025	300,000	293,976
Romanian Government International Bond, 5.250%, 25/11/2027	280,000	276,920
Colombia Government International Bond, 4.500%, 28/01/2026	250,000	248,125
Morocco Government International Bond, 2.375%, 15/12/2027	255,000	232,688
Republic of South Africa Government Bond, 7.000%, 28/02/2031	4,225,000	206,159
Abu Dhabi Commercial Bank PJSC, 5.500%, 12/01/2029	200,000	203,100
QNB Finance Limited, 4.875%, 30/01/2029	200,000	202,900
NBK SPC Limited, 1.625%, 15/09/2027	200,000	188,600

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 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Bond, 4.625%, 15/05/2054	9,489,000	10,128,165
United States Treasury Note, 3.865%, 15/08/2034	8,838,000	8,869,296
United States Treasury Note, 4.875%, 31/05/2026	7,840,000	7,842,144
United States Treasury Note, 4.625%, 30/06/2026	6,643,000	6,621,203
United States Treasury Note, 4.625%, 15/06/2027	6,433,000	6,465,165
United States Treasury Note, 4.375%, 15/08/2044	6,300,000	6,371,135
United States Treasury Bond, 4.125%, 15/08/2044	5,344,000	5,253,828
United States Treasury Note, 4.375%, 31/07/2026	5,188,000	5,187,797
United States Treasury Note, 4.375%, 15/07/2027	5,100,000	5,100,000
United States Treasury Bond, 4.625%, 15/11/2044	5,054,000	5,084,798
United States Treasury Note, 3.750%, 31/08/2026	4,471,000	4,460,870
United States Treasury Note, 3.750%, 15/08/2027	4,308,000	4,292,182
United States Treasury Note, 4.250%, 30/06/2029	3,990,000	3,964,811
United States Treasury Note, 4.500%, 31/05/2029	3,590,000	3,593,927
United States Treasury Note, 4.250%, 15/11/2034	3,463,000	3,431,060
United States Treasury Note, 4.000%, 31/07/2029	3,062,000	3,051,953
United States Treasury Bond, 4.250%, 15/08/2054	2,909,000	2,775,675
United States Treasury Note, 3.500%, 30/09/2026	2,379,000	2,374,446
United States Treasury Note, 3.625%, 31/08/2029	2,347,000	2,344,066
United States Treasury Note, 4.125%, 31/10/2026	2,265,000	2,262,571
United States Treasury Note, 3.375%, 15/09/2027	2,201,000	2,197,733
United States Treasury Note, 3.875%, 15/10/2027	2,127,000	2,127,000
United States Treasury Note, 4.125%, 15/11/2027	2,062,000	2,050,723
Fannie Mae Pool, 5.000%, 01/11/2054	2,054,709	1,999,504
Unilever Capital Corporation, 4.625%, 12/08/2034	1,950,000	1,930,929
United States Treasury Note, 4.625%, 31/05/2031	1,922,000	1,922,000

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 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Bond, 4.250%, 15/02/2054	10,639,000	10,480,937
United States Treasury Bond, 4.625%, 15/05/2054	9,489,000	9,933,649
United States Treasury Note, 4.375%, 15/05/2034	8,588,000	8,807,461
United States Treasury Note, 3.875%, 15/08/2034	8,838,000	8,738,297
United States Treasury Note, 4.875%, 30/04/2026	8,170,000	8,168,723
United States Treasury Note, 4.875%, 31/05/2026	7,840,000	7,845,092
United States Treasury Note, 4.625%, 30/06/2026	6,643,000	6,666,594
United States Treasury Note, 4.500%, 15/05/2027	6,625,000	6,629,658
United States Treasury Note, 4.625%, 15/06/2027	6,433,000	6,472,005
United States Treasury Bond, 4.625%, 15/05/2044	6,069,000	6,290,694
United States Treasury Note, 4.375%, 31/07/2026	5,188,000	5,227,663
United States Treasury Note, 4.375%, 15/07/2027	5,100,000	5,161,746
United States Treasury Bond, 4.125%, 15/08/2044	5,344,000	5,012,296
United States Treasury Bond, 3.750%, 31/08/2026	4,471,000	4,476,382
United States Treasury Note, 3.750%, 15/08/2027	4,308,000	4,327,853
United States Treasury Note, 4.250%, 30/06/2029	3,990,000	4,017,221
United States Treasury Note, 4.625%, 30/04/2029	3,590,000	3,611,035
United States Treasury Note, 4.500%, 31/05/2029	3,590,000	3,602,341
United States Treasury Note, 4.000%, 31/07/2029	3,062,000	3,105,641
United States Treasury Note, 3.625%, 31/08/2029	2,347,000	2,352,408
United States Treasury Note, 3.500%, 30/09/2026	2,379,000	2,349,263
United States Treasury Note, 3.375%, 15/09/2027	2,201,000	2,171,424
United States Treasury Note, 3.875%, 15/10/2027	2,127,000	2,100,994
United States Treasury Note, 4.625%, 31/05/2031	1,922,000	1,960,277
United States Treasury Note, 4.625%, 30/04/2031	1,922,000	1,921,850

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 CARBON REDUCTION FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the six months ended 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
Prologis Incorporated	33,576	4,073,522
Equinix Incorporated	4,873	3,943,985
American Tower Corporation	15,268	3,252,109
Welltower Incorporated	25,656	3,003,965
Digital Realty Trust Incorporated	18,026	2,752,746
STAG Industrial Incorporated	61,569	2,326,400
Public Storage	7,609	2,272,495
AvalonBay Communities Incorporated	9,636	2,063,312
Ventas Incorporated	35,689	1,992,279
Americold Realty Trust Incorporated	62,587	1,734,065
Healthpeak Properties Incorporated	82,823	1,700,380
Kimco Realty Corporation	79,986	1,638,548
Goodman Group	69,832	1,603,811
Mitsui Fudosan Company Limited	169,647	1,595,827
Equity Residential	22,076	1,541,781
Extra Space Storage Incorporated	9,004	1,471,897
Simon Property Group Incorporated	8,586	1,374,687
Federal Realty Investment Trust	12,070	1,303,163
Regency Centers Corporation	18,989	1,262,034
Weyerhaeuser Company	39,273	1,204,675
British Land Company PLC/The	210,930	1,131,811
UDR Incorporated	27,059	1,125,767
Mid-America Apartment Communities Incorporated	6,840	1,017,040
Segro PLC	76,443	880,575
GPT Group/The	255,618	867,235
Cousins Properties Incorporated	27,844	862,796
Ryman Hospitality Properties Incorporated	8,164	835,078
Empire State Realty Trust Incorporated Class A	75,262	824,123
Safestore Holdings PLC	77,890	821,268

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 CARBON REDUCTION FUND**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the six months ended 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
InterRent Real Estate Investment	129,590	1,107,202
Weyerhaeuser Company	34,522	1,099,500
Prologis Incorporated	9,367	1,095,861
Publica Storage	2,871	960,431
Kimco Realty Corporation	36,893	855,669
Merlin Properties Socimi S.A.	63,132	759,509
Digital Realty Trust Incorporated	4,366	735,272
Argan Real Estate	8,707	687,368
Essex Property Trust Incorporated	2,297	672,305
BXP Incorporated	9,638	659,687
Vonovia SE	20,084	642,053
Rexford Industrial Realty Incorporated	12,469	608,654
Simon Property Group Incorporated	4,024	607,622
Sun Communities Incorporated	4,662	592,846
Orix JREIT Incorporated	560	587,490
Segro PLC	52,175	570,004
Healthpeak Properties Incorporated	25,387	560,519
American Tower Corporation	2,369	542,799
UDR Incorporated	12,272	538,239
Charter Hall Group	51,786	527,072
Mirvac Group	360,557	516,171
Iron Mountain Incorporated	4,726	458,473
Killam Apartment Real Estate Investment Trust	31,744	449,700
Dexus	81,854	414,524
LaSalle Logiport REIT	419	413,042
Goodman Group	15,682	380,134
Alexandria Real Estate Equities Incorporated	3,095	374,574
Mitsui Fudosan Company Limited	39,756	366,137
Equinix Incorporated	451	358,290
Equity Residential	4,762	352,867
Gecina S.A.	3,393	348,211
TAG Immobilien AG	21,330	338,898
Acadia Realty Trust	14,659	311,855
Regency Centers Corporation	4,736	311,198
Link REIT	69,574	308,954
British Land Company PLC/The	53,018	308,621
Lifestyle Communities Limited	53,028	304,457
Host Hotels & Resorts Incorporated	16,426	293,879
Ventas Incorporated	4,745	287,173

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 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note, 3.875%, 15/08/2034	3,810,000	3,808,165
International Bank for Reconstruction & Development, 2.250%, 19/01/2029	18,000,000	2,440,932
United States Treasury Note, 4.375%, 15/05/2034	2,346,000	2,376,310
United States Treasury Note, 4.250%, 15/11/2034	2,194,000	2,171,674
United States Treasury Note, 3.625%, 31/08/2029	2,081,000	2,080,461
United States Treasury Note, 3.500%, 30/09/2029	1,961,000	1,944,287
Bundesobligation, 0.000%, 09/10/2026	1,730,000	1,846,774
United States Treasury Note, 4.000%, 31/07/2029	1,806,000	1,803,140
DBS Group Holdings Limited, 3.700%, 03/03/2031	12,550,000	1,744,251
United States Treasury Bond, 4.625%, 15/05/2054	1,587,000	1,723,500
United States Treasury Note, 4.125%, 31/10/2029	1,672,000	1,671,380
United States Treasury Note, 4.250%, 30/06/2029	1,570,000	1,576,171
Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029	1,485,000	1,459,171
QNB Finance Limited, 3.850%, 10/07/2025	10,000,000	1,384,239
United States Treasury Bond, 4.625%, 15/11/2044	1,371,000	1,383,210
United States Treasury Bond, 4.125%, 15/08/2044	1,198,000	1,176,193
United States Treasury Bond, 4.625%, 15/11/2044	1,133,000	1,139,904
United States Treasury Bond, 4.250%, 15/08/2054	1,137,000	1,083,614
United States Treasury Note, 4.125%, 31/10/2026	1,064,000	1,062,185
Bundesobligation, 0.000%, 10/10/2025	945,000	986,383

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 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 3.875%, 15/08/2034	3,810,000	3,720,846
United States Treasury Note, 4.375%, 15/05/2034	2,790,000	2,869,829
United States Treasury Note, 3.625%, 31/08/2029	2,081,000	2,090,916
United States Treasury Note, 3.500%, 30/09/2029	1,961,000	1,906,340
United States Treasury Note, 4.000%, 31/07/2029	1,806,000	1,832,526
United States Treasury Bond, 4.625%, 15/05/2044	1,673,000	1,728,964
United States Treasury Bond, 4.625%, 15/05/2054	1,587,000	1,647,765
United States Treasury Note, 4.250%, 30/06/2029	1,570,000	1,581,560
United States Treasury Bond, 4.125%, 15/08/2044	1,198,000	1,123,640
Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/08/2025	920,000	1,014,176
United States Treasury Bond, 4.250%, 15/02/2054	879,000	881,439
United States Treasury Note, 3.500%, 30/09/2026	818,000	807,775
United States Treasury Note, 4.125%, 31/07/2031	774,000	791,596
European Bank for Reconstruction & Development, 2.000%, 21/01/2025	5,650,000	789,018
United States Treasury Note, 4.250%, 30/06/2031	779,000	786,486
United States Treasury Note, 3.750%, 31/08/2031	776,000	780,001
Fannie Mae Pool, 4.500%, 01/09/2052	785,008	775,931
United States Treasury Note, 3.625%, 30/09/2031	776,000	749,416
Bundesobligation, 0.000%, 10/10/2025	645,000	703,247
Fannie Mae Pool, 2.500%, 01/12/2051	790,546	691,110
Fannie Mae Pool, 3.500%, 01/09/2052	708,343	653,889
United States Treasury Note, 3.750%, 31/08/2026	642,000	643,480
Bundesrepublik Deutschland Bundesanleihe, 0.000%, 15/08/2029	610,000	617,009
United States Treasury Note, 4.625%, 30/06/2026	600,000	602,297
United States Treasury Note, 4.375%, 31/07/2026	577,000	581,959
United States Treasury Note, 4.375%, 15/07/2027	560,000	567,459
United States Treasury Note, 3.750%, 15/08/2027	551,000	555,563
United States Treasury Note, 3.375%, 15/09/2027	539,000	531,757
Magna International Incorporated, 2.450%, 15/06/2030	600,000	530,142
United States Treasury Note, 3.875%, 15/10/2027	521,000	514,630
International Finance Corporation, 7.000%, 20/07/2027	9,500,000	477,857
Unilever Capital Corporation, 4.625%, 12/08/2034	475,000	472,549
QNB Finance Limited, 3.150%, 04/02/2026	3,200,000	441,405

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 CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**STATEMENT OF CHANGES IN THE PORTFOLIO**  
**For the period ended 30 November, 2024**

<b>Major Purchases</b>	<b>Nominal</b>	<b>Cost USD</b>
United States Treasury Note, 3.625%, 31/08/2029	19,455,000	19,449,431
United States Treasury Note, 3.875%, 15/08/2034	17,250,000	17,324,053
United States Treasury Note, 4.000%, 31/07/2029	10,000,000	10,060,645
United States Treasury Bond, 4.625%, 15/05/2054	6,595,000	7,171,416
United States Treasury Bond, 4.125%, 15/08/2044	6,000,000	5,885,664
United States Treasury Bond, 4.625%, 15/05/2044	5,000,000	5,071,875
United States Treasury Note, 4.375%, 31/07/2026	5,000,000	4,997,656
United States Treasury Note, 3.750%, 31/08/2026	5,000,000	4,990,039
United States Treasury Bond, 4.250%, 15/02/2054	5,000,000	4,849,023
United States Treasury Note, 3.500%, 30/09/2029	4,090,000	4,084,248
United States Treasury Note, 3.500%, 30/09/2026	3,465,000	3,458,368
United States Treasury Note, 4.125%, 31/10/2026	3,299,000	3,295,462
Toyota Motor Credit Corporation, 2.150%, 13/02/2030	3,500,000	3,138,800
United States Treasury Note, 4.125%, 31/10/2029	2,879,000	2,877,931
United States Treasury Bond, 4.625%, 15/11/2044	2,837,000	2,854,288
Inter-American Development Bank, 0.500%, 23/09/2024	2,730,000	2,724,977
United States Treasury Note, 4.250%, 15/11/2034	2,695,000	2,667,576
County of Santa Clara CA, 4.970%, 01/08/2039	2,500,000	2,586,325
African Development Bank, 3.500%, 18/09/2029	2,500,000	2,491,600
African Development Bank, 5.750%, 07/05/2034	2,500,000	2,469,010

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

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 CREDIT IMPACT BOND FUND<sup>(1)</sup>**  
**STATEMENT OF CHANGES IN THE PORTFOLIO (continued)**  
**For the period ended 30 November, 2024**

<b>Major Sales</b>	<b>Nominal</b>	<b>Proceeds USD</b>
United States Treasury Note, 3.625%, 31/08/2029	19,455,000	19,542,003
United States Treasury Note, 3.875%, 15/08/2034	17,250,000	17,246,694
United States Treasury Note, 4.000%, 31/07/2029	10,000,000	10,134,254
United States Treasury Bond, 4.625%, 15/05/2054	6,595,000	7,190,269
United States Treasury Bond, 4.125%, 15/08/2044	6,000,000	5,697,350
United States Treasury Bond, 4.625%, 15/05/2044	5,000,000	5,229,969
United States Treasury Note, 4.375%, 31/07/2026	5,000,000	5,034,803
United States Treasury Note, 3.750%, 31/08/2026	5,000,000	5,012,969
United States Treasury Bond, 4.250%, 15/02/2054	5,000,000	4,980,635
United States Treasury Note, 3.500%, 30/09/2029	4,090,000	3,978,225
United States Treasury Note, 3.500%, 30/09/2026	3,465,000	3,421,688
United States Treasury Note, 4.125%, 31/10/2029	2,879,000	2,860,180
Citigroup Incorporated, 0.000%, 30/10/2024	1,591,000	1,591,477
Pacific Gas & Electric Company, 6.750%, 15/01/2053	1,000,000	1,140,530
NatWest Group PLC, 3.575%, 12/09/2032	1,000,000	1,110,350
United States Treasury Note, 4.375%, 15/05/2034	1,000,000	1,032,584
Metropolitan Life Global Funding I, 0.950%, 02/07/2025	1,000,000	975,330
Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/2034	700,000	813,678
United States Treasury Note, 4.250%, 15/11/2034	800,000	789,250
City of New York NY, 5.094%, 01/10/2049	750,000	754,604

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

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 30 November, 2024**

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund <sup>1</sup> USD	Nuveen Global Clean Infrastructure Impact Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Impact Bond Fund USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	287,920,017	60,723,757	148,183,799	117,467,686	125,405,321
Cash at bank		1,618,890	1,171,973	4,040,926	2,740,288	2,984,106
Debtors		9,366,701	581,428	395,938	1,637,306	1,884,898
<b>Total assets</b>		<b>298,905,608</b>	<b>62,477,158</b>	<b>152,620,663</b>	<b>121,845,280</b>	<b>130,274,325</b>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	315	—	—	59	459
<b>Creditors</b> - Amounts falling due within one year		9,324,579	783,150	697,269	253,648	1,669,822
<b>Total liabilities</b>		<b>9,324,894</b>	<b>783,150</b>	<b>697,269</b>	<b>253,707</b>	<b>1,670,281</b>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		<b>289,580,714</b>	<b>61,694,008</b>	<b>151,923,394</b>	<b>121,591,573</b>	<b>128,604,044</b>
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>289,580,714</b>	<b>61,694,008</b>	<b>151,923,394</b>	<b>121,591,573</b>	<b>128,604,044</b>

<sup>1</sup>Total 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.



# NUVEEN GLOBAL INVESTORS FUND PLC

## CONDENSED STATEMENT OF FINANCIAL POSITION (continued) As at 30 November, 2024

	Notes	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Global Real Estate Carbon Reduction Fund USD	Nuveen Global Core Impact Bond Fund USD	Nuveen Global Credit Impact Bond Fund <sup>1</sup> USD	Total <sup>2</sup> USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	166,322,326	107,127,723	115,087,469	176,835,680	1,305,073,778
Cash at bank		1,128,527	757,674	2,726,498	2,186,010	19,354,892
Debtors		6,406,362	636,764	2,265,035	4,680,456	27,854,888
<b>Total assets</b>		<u>173,857,215</u>	<u>108,522,161</u>	<u>120,079,002</u>	<u>183,702,146</u>	<u>1,352,283,558</u>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	1,246	6,653	43,192	16,182	68,106
<b>Creditors</b> - Amounts falling due within one year		<u>6,486,966</u>	<u>638,955</u>	<u>1,277,568</u>	<u>5,124,753</u>	<u>26,256,710</u>
<b>Total liabilities</b>		<u>6,488,212</u>	<u>645,608</u>	<u>1,320,760</u>	<u>5,140,935</u>	<u>26,324,816</u>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		167,369,003	107,876,553	118,758,242	178,561,211	1,325,958,742
Adjustment in respect of establishment expenses	1(c)	—	—	12,639	25,631	38,270
<b>Net assets attributable to holders of redeemable participating shares</b>		<u>167,369,003</u>	<u>107,876,553</u>	<u>118,770,881</u>	<u>178,586,842</u>	<u>1,325,997,012</u>

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

<sup>2</sup>Total 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 31 May, 2024**

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund <sup>1</sup> USD	Nuveen Global Clean Infrastructure Impact Fund USD	Nuveen Global Dividend Growth Fund <sup>1</sup> USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Impact Bond Fund USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	238,225,277	113,648,220	137,222,385	113,730,694	123,669,133
Cash at bank		3,207,635	1,781,029	2,479,375	3,112,817	1,179,979
Debtors		2,297,442	786,058	623,180	1,358,810	1,671,509
<b>Total assets</b>		<b>243,730,354</b>	<b>116,215,307</b>	<b>140,324,940</b>	<b>118,202,321</b>	<b>126,520,621</b>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	67,449	66	–	183	49,252
<b>Creditors - Amounts falling due within one year</b>		<b>646,161</b>	<b>1,162,090</b>	<b>802,283</b>	<b>1,057,981</b>	<b>468,948</b>
<b>Total liabilities</b>		<b>713,610</b>	<b>1,162,156</b>	<b>802,283</b>	<b>1,058,164</b>	<b>518,200</b>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		<b>243,016,744</b>	<b>115,053,151</b>	<b>139,522,657</b>	<b>117,144,157</b>	<b>126,002,421</b>
Adjustment in respect of establishment expenses	1(c)	–	–	–	–	–
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>243,016,744</b>	<b>115,053,151</b>	<b>139,522,657</b>	<b>117,144,157</b>	<b>126,002,421</b>

<sup>1</sup>Total 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 31 May, 2024**

	Notes	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Global Real Estate Carbon Reduction Fund USD	Nuveen Global Core Impact Bond Fund USD	Total <sup>1</sup> USD
<b>Financial assets at fair value through profit or loss</b>	1(b)	169,565,503	44,725,566	20,786,322	961,573,100
Cash at bank		1,475,563	2,911,580	131,281	16,279,259
Debtors		9,331,280	6,574,787	238,343	22,881,409
<b>Total assets</b>		<b>180,372,346</b>	<b>54,211,933</b>	<b>21,155,946</b>	<b>1,000,733,768</b>
<b>Financial liabilities at fair value through profit or loss</b>	1(b)	116,296	28,178	118,245	379,669
<b>Creditors</b> - Amounts falling due within one year		9,930,161	783,177	260,654	15,111,455
<b>Total liabilities</b>		<b>10,046,457</b>	<b>811,355</b>	<b>378,899</b>	<b>15,491,124</b>
<b>Net assets attributable to holders of redeemable participating shares (for financial statement purposes)</b>		<b>170,325,889</b>	<b>53,400,578</b>	<b>20,777,047</b>	<b>985,242,644</b>
Adjustment in respect of establishment expenses	1(c)	—	—	14,998	14,998
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>170,325,889</b>	<b>53,400,578</b>	<b>20,792,045</b>	<b>985,257,642</b>

<sup>1</sup>Total 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 30 November, 2024

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Clean Infrastructure Impact Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Impact Bond Fund USD
Income		652,571	1,786,063	1,481,592	3,150,015	4,393,761
Net gains/(losses) on financial assets at fair value through profit or loss		36,969,373	6,716,089	14,406,825	4,373,852	2,192,549
		37,621,944	8,502,152	15,888,417	7,523,867	6,586,310
Expenses		1,474,843	832,577	1,104,994	989,177	568,103
Fund reimbursement	2	(52,887)	(117,094)	(42,354)	(91,702)	(139,067)
		1,421,956	715,483	1,062,640	897,475	429,036
<b>Net profit/(loss) before finance costs</b>		36,199,988	7,786,669	14,825,777	6,626,392	6,157,274
Dividends paid	6	—	—	(120,688)	(259,356)	(163,112)
<b>Net income/(loss) before taxation</b>		36,199,988	7,786,669	14,705,089	6,367,036	5,994,162
Withholding taxes on dividends and interest		(168,282)	(221,366)	(262,609)	(331,607)	(2,366)
<b>Net income/(loss) after taxation</b>		36,031,706	7,565,303	14,442,480	6,035,429	5,991,796
Adjustment in respect of establishment expenses	1(c)	—	—	—	—	—
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>36,031,706</b>	<b>7,565,303</b>	<b>14,442,480</b>	<b>6,035,429</b>	<b>5,991,796</b>

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.

**CONDENSED INCOME STATEMENT (continued)**  
**For the six months ended 30 November, 2024**

	Notes	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Global Real Estate Carbon Reduction Fund USD	Nuveen Global Core Impact Bond Fund USD	Nuveen Global Credit Impact Bond Fund <sup>1</sup> USD	Total USD
Income		4,082,611	1,483,488	1,839,307	2,241,813	21,111,221
Net gains/(losses) on financial assets at fair value through profit or loss		4,157,152	7,704,989	1,880,309	(834,704)	77,566,434
		8,239,763	9,188,477	3,719,616	1,407,109	98,677,655
Expenses		683,852	643,506	291,581	277,289	6,865,922
Fund reimbursement	2	(209,025)	(224,770)	(207,508)	(166,028)	(1,250,435)
		474,827	418,736	84,073	111,261	5,615,487
<b>Net profit/(loss) before finance costs</b>		7,764,936	8,769,741	3,635,543	1,295,848	93,062,168
Dividends paid	6	(1,325,905)	(222,597)	(407,501)	(294,000)	(2,793,159)
<b>Net income/(loss) before taxation</b>		6,439,031	8,547,144	3,228,042	1,001,848	90,269,009
Withholding taxes on dividends and interest		(11,383)	(329,857)	(8,463)	(10,159)	(1,346,092)
<b>Net income/(loss) after taxation</b>		6,427,648	8,217,287	3,219,579	991,689	88,922,917
Adjustment in respect of establishment expenses	1(c)	—	—	(2,359)	25,631	23,272
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>6,427,648</b>	<b>8,217,287</b>	<b>3,217,220</b>	<b>1,017,320</b>	<b>88,946,189</b>

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.

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**CONDENSED INCOME STATEMENT (continued)**  
**For the six months ended 30 November, 2023**

	Notes	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Clean Infrastructure Impact Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Impact Bond Fund USD
Income		619,266	2,228,917	1,696,396	3,322,548	3,779,921
Net gains/(losses) on financial assets at fair value through profit or loss		25,253,986	(3,009,896)	5,556,816	1,734,883	856,261
		25,873,252	(780,979)	7,253,212	5,057,431	4,636,182
Expenses		961,505	897,100	963,625	969,036	529,709
Fund reimbursement	2	(33,730)	(104,370)	(24,797)	(77,165)	(128,347)
		927,775	792,730	938,828	891,871	401,362
<b>Net profit/(loss) before finance costs</b>		24,945,477	(1,573,709)	6,314,384	4,165,560	4,234,820
Dividends paid	6	–	–	(134,861)	(335,939)	(167,229)
<b>Net income/(loss) before taxation</b>		24,945,477	(1,573,709)	6,179,523	3,829,621	4,067,591
Withholding taxes on dividends and interest		(152,861)	(305,736)	(258,104)	(256,053)	(12,777)
<b>Net income/(loss) after taxation</b>		24,792,616	(1,879,445)	5,921,419	3,573,568	4,054,814
Adjustment in respect of establishment expenses	1(c)	–	–	–	–	–
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>24,792,616</b>	<b>(1,879,445)</b>	<b>5,921,419</b>	<b>3,573,568</b>	<b>4,054,814</b>

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.

**CONDENSED INCOME STATEMENT (continued)**  
**For the six months ended 30 November, 2023**

	Notes	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Global Real Estate Carbon Reduction Fund USD	Nuveen Global Core Impact Bond Fund USD	Total USD
Income		2,224,819	384,874	397,016	14,653,757
Net gains/(losses) on financial assets at fair value through profit or loss		(2,704,295)	1,139,831	(259,021)	28,568,565
		(479,476)	1,524,705	137,995	43,222,322
Expenses		482,697	276,451	229,728	5,309,851
Fund reimbursement	2	(171,590)	(178,421)	(179,558)	(897,978)
		311,107	98,030	50,170	4,411,873
<b>Net profit/(loss) before finance costs</b>		(790,583)	1,426,675	87,825	38,810,449
Dividends paid	6	(426,377)	—	(361)	(1,064,767)
<b>Net income/(loss) before taxation</b>		(1,216,960)	1,426,675	87,464	37,745,682
Withholding taxes on dividends and interest		(7,482)	(83,358)	(1,676)	(1,078,047)
<b>Net income/(loss) after taxation</b>		(1,224,442)	1,343,317	85,788	36,667,635
Adjustment in respect of establishment expenses	1(c)	—	—	(2,359)	(2,359)
<b>Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations</b>		<b>(1,224,442)</b>	<b>1,343,317</b>	<b>83,429</b>	<b>36,665,276</b>

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.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**  
**For the six months ended 30 November, 2024**

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD</b>	<b>Nuveen Global Clean Infrastructure Impact Fund USD</b>	<b>Nuveen Global Dividend Growth Fund USD</b>	<b>Nuveen Flexible Income Fund USD</b>	<b>Nuveen Emerging Markets Impact Bond Fund USD</b>
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	243,016,744	115,053,151	139,522,657	117,144,157	126,002,421
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	36,031,706	7,565,303	14,442,480	6,035,429	5,991,796
<b>Capital transactions</b>					
Proceeds from redeemable participating shares issued	58,457,646	3,140,226	11,249,287	14,095,273	1,661,814
Cost of redeemable participating shares redeemed	(47,925,382)	(64,064,672)	(13,291,030)	(15,683,286)	(5,051,987)
Net proceeds from capital transactions	10,532,264	(60,924,446)	(2,041,743)	(1,588,013)	(3,390,173)
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>289,580,714</b>	<b>61,694,008</b>	<b>151,923,394</b>	<b>121,591,573</b>	<b>128,604,044</b>

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 30 November, 2024**

	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Global Real Estate Carbon Reduction Fund USD	Nuveen Global Core Impact Bond Fund USD	Nuveen Global Credit Impact Bond Fund <sup>1</sup> USD	Total USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	170,325,889	53,400,578	20,792,045	–	985,257,642
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	6,427,648	8,217,287	3,217,220	1,017,320	88,946,189
<b>Capital transactions</b>					
Proceeds from redeemable participating shares issued	59,368,167	58,910,127	94,772,439	177,569,522	479,224,501
Cost of redeemable participating shares redeemed	(68,752,701)	(12,651,439)	(10,823)	–	(227,431,320)
Net proceeds from capital transactions	(9,384,534)	46,258,688	94,761,616	177,569,522	251,793,181
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>167,369,003</b>	<b>107,876,553</b>	<b>118,770,881</b>	<b>178,586,842</b>	<b>1,325,997,012</b>

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES (continued)**  
**For the six months ended 30 November, 2023**

	Nuveen Winslow U.S. Large-Cap Growth ESG Fund USD	Nuveen Global Clean Infrastructure Impact Fund USD	Nuveen Global Dividend Growth Fund USD	Nuveen Flexible Income Fund USD	Nuveen Emerging Markets Impact Bond Fund USD
Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the beginning of the period	183,630,693	119,234,418	132,667,347	125,237,128	111,910,759
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	24,792,616	(1,879,445)	5,921,419	3,573,568	4,054,814
<b>Capital transactions</b>					
Proceeds from redeemable participating shares issued	12,278,156	18,908,242	7,286,669	5,628,740	5,084,654
Cost of redeemable participating shares redeemed	(25,259,425)	(10,397,425)	(14,549,734)	(18,129,620)	(695,973)
Net proceeds from capital transactions	(12,981,269)	8,510,817	(7,263,065)	(12,500,880)	4,388,681
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>195,442,040</b>	<b>125,865,790</b>	<b>131,325,701</b>	<b>116,309,816</b>	<b>120,354,254</b>

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 30 November, 2023**

	Nuveen U.S. Core Impact Bond Fund USD	Nuveen Global Real Estate Carbon Reduction 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	121,651,846	18,021,188	20,547,675	832,901,054
Change in net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) from operations	(1,224,442)	1,343,317	83,429	36,665,276
<b>Capital transactions</b>				
Proceeds from redeemable participating shares issued	29,444,717	4,993,846	80,000	83,705,024
Cost of redeemable participating shares redeemed	(48,247,728)	(22,585)	(80,202)	(117,382,692)
Net proceeds from capital transactions	(18,803,011)	4,971,261	(202)	(33,677,668)
<b>Net assets attributable to holders of redeemable participating shares (for shareholder dealing purposes) at the end of the period</b>	<b>101,624,393</b>	<b>24,335,766</b>	<b>20,630,902</b>	<b>835,888,662</b>

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

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**NOTES TO THE FINANCIAL STATEMENTS**  
**For the six months ended 30 November, 2024**


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**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 30 November, 2024 (the Company had eight active Sub-Funds at 31 May, 2024). 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 30 November, 2024 other than disclosed in note 1(b) *Subsequent Measurement* (31 May, 2024: none).

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**1 Accounting Policies (continued)**

**a) Basis of Preparation (continued)**

*Key estimates (continued)*

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.

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 30 November, 2024 securities are valued at last traded price or probable realizable value (at 31 May, 2024 securities were valued at last traded price or probable realizable value).

*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 is 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. As at 30 November, 2024 the following Sub-Funds held investments which were priced in this manner (31 May, 2024: one investment which was priced in this manner).

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**1 Accounting Policies (continued)**

**b) Valuation of Investments (continued)**

*Subsequent Measurement (continued)*

	As at 30 November, 2024	As at 31 May, 2024
Sub-Fund	USD	USD
Nuveen Emerging Markets Impact Bond Fund	234,489	–
Nuveen Global Real Estate Carbon Reduction Fund	3,663	81
Nuveen Global Core Impact Bond Fund	80,508	–

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

*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 are valued at their probable realizable value 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 services establish fair value for term loans primarily via market quotes or indications of value from security dealers, but may also consider yields or prices of investment of comparable quality, type of issue, coupon, maturity and rating, 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**1 Accounting Policies (continued)**

**b) Valuation of Investments (continued)**

*Options (continued)*

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.

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 Sub-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 Sub-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 Sub-Fund is relying on the creditworthiness of the counterparty issuing the Equity-linked Security and

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**1 Accounting Policies (continued)**

**b) Valuation of Investments (continued)**

*Equity-Linked Securities and Warrants/Rights (continued)*

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 Sub-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.

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

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 Flexible Income Fund, the Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit Impact Bond Fund<sup>1</sup> held unlisted positions as at 30 November, 2024 (31 May, 2024: the Nuveen Flexible Income Fund and the Nuveen Global Core Impact Bond Fund) 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 30 November, 2024 totalling, USD 476,845 (30 November, 2023: USD 291,705).

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.

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

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

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**1 Accounting Policies (continued)**

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

For the Nuveen Global Credit Impact Bond Fund<sup>1</sup>, a total of USD 25,000 was expensed in the period from 29 July, 2024 (inception date) to 30 November, 2024.

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 30 November, 2024, and for the six months ended 30 November, 2023.

	30 November, 2024	30 November, 2023
Sub-Fund	USD	USD
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	–	–
Nuveen Global Clean Infrastructure Impact Fund	–	–
Nuveen Global Dividend Growth Fund	–	–
Nuveen Flexible Income Fund	–	–
Nuveen Emerging Markets Impact Bond Fund	–	–
Nuveen U.S. Core Impact Bond Fund	–	–
Nuveen Global Real Estate Carbon Reduction Fund	–	–
Nuveen Global Core Impact Bond Fund	(2,359)	(2,359)
Nuveen Global Credit Impact Bond Fund <sup>1</sup>	25,631	–
	<b>23,272</b>	<b>(2,359)</b>

**d) Distribution Policy**

For the Nuveen Global Dividend Growth Fund, the Nuveen Global Clean Infrastructure Impact Fund, the Nuveen Global Real Estate Carbon Reduction Fund and the Nuveen Winslow U.S. Large-Cap Growth ESG 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 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 Impact Bond Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit Impact Bond Fund<sup>1</sup>, 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.

Dividends may be paid from net income and/or realised or unrealised gains net of realised and unrealised losses attributable to the relevant Distributing Share Classes. The Directors have delegated to the Investment Manager the power to determine if, and to what extent, dividends paid will include realised or unrealised gains net of realised and unrealised losses attributable to the relevant Distributing Share Classes. To the extent that the net income and net realised or unrealised gains attributable to the relevant Distributing Share Classes exceed the amount declared payable, the excess return will be reflected in the Net Asset Value of such Share Classes. Dividends will be automatically reinvested in the Sub-Fund unless the Administrator is otherwise notified.

The Directors do not intend to declare any dividends in respect of any of the Accumulating Share Classes of the Sub-Funds. Therefore, any net income and net realised and unrealised gains arising will be accumulated and reflected in the Net Asset Value of the relevant Accumulating Share Class. In the event that the Directors determine to declare dividends in respect of any of the Accumulating Share Classes, dividends will be declared and paid within 60 days of the financial year-end of the Company and will be automatically reinvested in the relevant Sub-Fund unless the Administrator is otherwise notified.

Details of dividends declared, if any, are included in note 6.

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

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**1 Accounting Policies (continued)**

**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 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.

# NOTES TO THE FINANCIAL STATEMENTS (continued) For the six months ended 30 November, 2024

## 1 Accounting Policies (continued)

### 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

There were no overdraft balances as at 30 November, 2024 and 31 May, 2024.

## 2 Investment Manager and 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. The maximum investment management fees were as follows for the six months ended 30 November, 2024:

Sub-Fund	Class A Shares	Class C Shares	Class E Shares	Class F Shares	Class I Shares	Class P Shares	Class T Shares	Class X Shares
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	1.20%	1.70%	N/A	N/A	0.70%	0.55%	0.55%	0.00%
Nuveen Global Clean Infrastructure Impact Fund	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	0.70%	0.00%
Nuveen Global Dividend Growth Fund	1.25%	1.75%	N/A	N/A	0.75%	0.60%	0.60%	0.00%
Nuveen Flexible Income Fund	1.21%	1.71%	0.45%	N/A	0.71%	0.56%	0.56%	0.00%
Nuveen Emerging Markets Impact Bond Fund	1.23%	1.73%	0.40%	0.80%	0.73%	0.50%	0.50%	0.00%
Nuveen U.S. Core Impact Bond Fund	1.00%	1.50%	N/A	0.70%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Real Estate Carbon Reduction Fund	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	0.55%	0.00%
Nuveen Global Core Impact Bond Fund	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	0.35%	0.00%
Nuveen Global Credit Impact Bond Fund <sup>1</sup>	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	0.35%	0.00%

The maximum investment management fees were as follows for the year ended 31 May, 2024:

Sub-Fund	Class A Shares	Class C Shares	Class E Shares	Class F Shares	Class I Shares	Class P Shares	Class T Shares	Class X Shares
Nuveen Winslow U.S. Large-Cap Growth ESG Fund	1.20%	1.70%	N/A	N/A	0.70%	0.55%	N/A	0.00%
Nuveen Global Clean Infrastructure Impact Fund	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	N/A	0.00%
Nuveen Global Dividend Growth Fund	1.25%	1.75%	N/A	N/A	0.75%	0.60%	N/A	0.00%
Nuveen Flexible Income Fund	1.21%	1.71%	0.45%	N/A	0.71%	0.56%	N/A	0.00%
Nuveen Emerging Markets Impact Bond Fund	1.23%	1.73%	0.40%	0.80%	0.73%	0.50%	N/A	0.00%
Nuveen U.S. Core Impact Bond Fund	1.00%	1.50%	N/A	0.70%	0.50%	0.35%	N/A	0.00%
Nuveen Global Real Estate Carbon Reduction Fund	1.35%	1.85%	0.55%	1.10%	0.85%	0.70%	0.55%	0.00%
Nuveen Global Core Impact Bond Fund	1.00%	N/A	0.30%	0.60%	0.50%	0.35%	N/A	0.00%

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

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.

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**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**


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**2 Investment Manager and Manager Fees (continued)**

With effect from 1 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 shall be paid a fee out of the assets of each Sub-Fund, calculated and accrued on each Dealing Day and payable monthly in arrears, of an amount up to 0.02% of the Net Asset Value of the Sub-Fund (plus VAT, if any), subject to a proportion of an annual minimum fee payable in respect of the Company up to €100,000 (plus VAT, if any) as borne by each of the Sub-Funds together. The Manager is also entitled to receive, out of the assets of each Sub-Fund, reasonable and properly vouched expenses.

The Investment Manager and Manager earned a fee of USD 4,501,852 for the six months ended 30 November, 2024 (30 November, 2023: USD 3,597,342), of which USD 787,873 (31 May, 2024: USD 687,448) was outstanding at the period end.

The Investment Manager voluntarily reimbursed operating expenses of USD 1,250,435 for the six months ended 30 November, 2024 (30 November, 2023: USD 897,978), of which USD 225,453 (31 May, 2024: USD 300,568) 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 0.03% 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 100,000 per annum.

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 867,579 for the six months ended 30 November, 2024 (30 November, 2023: USD 662,380), of which USD 208,864 (31 May, 2024: USD 169,456) was outstanding at the period end.

The Depositary is entitled to receive, out of the assets of each Sub-Fund, a trustee fee ranging between 0.0175% and 0.0225% 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.

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-depositary 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 188,155 for the six months ended 30 November, 2024 (30 November, 2023: USD 160,877), of which USD 56,643 (31 May, 2024: USD 44,461) 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 90,000 on an annual basis. Kevin McCarthy and Tara Giuliano, as employees of the Investment Manager, were or 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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**4 Directors' Fees (continued)**

The aggregate emoluments of the Directors (including expenses) for the six months ended 30 November, 2024, were USD 64,286 (30 November, 2023: USD 61,872), of which USD 38,926 (31 May, 2024: USD 23,495) 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") and its affiliates (Teachers Advisors, LLC ("TAL")), the Investment Manager and its affiliates (Winslow Capital Management, LLC and Nuveen Asset Management, LLC) and the Directors are related parties.

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 Clean Infrastructure Impact Fund, the Nuveen Global Real Estate Carbon Reduction Fund, the Nuveen Flexible Income Fund and the Nuveen Global Dividend Growth Fund.

TAL has been appointed Sub-Investment Manager in respect of the Nuveen Emerging Markets Impact Bond Fund, the Nuveen U.S. Core Impact Bond Fund, the Nuveen Global Core Impact Bond Fund and the Nuveen Global Credit Impact Bond Fund<sup>1</sup>.

The Board of Directors is not aware of any transactions with related parties during the six months ended 30 November, 2024, other than those disclosed in these financial statements. Kevin McCarthy and Tara Giuliano were or are employees of, or consultants to, the Investment Manager or its affiliates. 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 and Manager earned investment management fees and management fees of USD 4,501,852 for the six months ended 30 November, 2024 (30 November, 2023: USD 3,597,342). The Investment Manager voluntarily reimbursed operating expenses of USD 1,250,435 for the period ended 30 November, 2024 (30 November, 2023: USD 897,978), of which USD 225,453 (31 May, 2024: USD 300,568) was receivable at the period end. The Investment Manager may terminate or amend this arrangement at any time.

Carne Global Fund Managers (Ireland) Limited, as Manager is considered a related party to the Company as it is considered to have significant influence over the Company in its role as Manager. During the financial period ended 30 November, 2024, the Manager received fees of USD 93,930 (30 November, 2023: USD 72,210), of which USD 16,191 (31 May, 2024: USD 13,655) was payable at the period end. Carne Global Financial Services Limited, the parent Company of the Manager, received fees amounting to USD 1,854 during the financial period ended 30 November, 2024 in respect of fund governance services to the Company, of which USD nil was payable at period end.

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**5 Related Party Transactions (continued)**

As at 30 November, 2024, Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>Nuveen Global Clean Infrastructure Impact Fund</b>	<b>Nuveen Global Dividend Growth Fund</b>	<b>Nuveen Flexible Income Fund</b>
Class E GBP Accumulating	—	—	—	25
Class P USD Accumulating	39	25	—	—
Class P GBP Accumulating	—	—	25	—

  

	<b>Nuveen Emerging Markets Impact Bond Fund</b>	<b>Nuveen U.S. Core Impact Bond Fund</b>	<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>Nuveen Global Core Impact Bond Fund</b>
Class P USD Accumulating	42	47	39	62

As at 30 November, 2024, TIAA, which owns Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>Nuveen Global Clean Infrastructure Impact Fund</b>	<b>Nuveen Global Dividend Growth Fund</b>	<b>Nuveen Flexible Income Fund</b>
Class A Euro Accumulating	—	12,255	—	—
Class A USD Accumulating	—	31,240	—	—
Class C USD Accumulating	—	32,738	—	—
Class E GBP Accumulating	—	—	—	1,231
Class I USD Accumulating	—	89,569	—	—
Class P CHF Accumulating	—	1,171	—	—
Class P Euro Accumulating	—	1,175	—	—
Class P Euro Accumulating (H)	1,142	1,187	—	—
Class P USD Accumulating	—	233,520	1,500	1,500
Class P GBP Accumulating	—	—	1,920	—

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**5 Related Party Transactions (continued)**

	<b>Nuveen Emerging Markets Impact Bond Fund</b>	<b>Nuveen U.S. Core Impact Bond Fund</b>	<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>Nuveen Global Core Impact Bond Fund</b>	<b>Nuveen Global Credit Impact Bond Fund<sup>4</sup></b>
Class A EUR Accumulating	—	1,160	—	—	—
Class A USD Accumulating <sup>1</sup>	5,000	5,000	500	1,500	—
Class A USD Distributing	5,000	5,000	—	—	—
Class C USD Accumulating <sup>1</sup>	5,000	5,000	500	—	—
Class C USD Distributing	5,000	5,000	—	—	—
Class E CHF Accumulating (H) <sup>2</sup>	—	—	—	—	500
Class E EUR Accumulating	—	—	1,250	—	—
Class E Euro Accumulating	—	—	—	773	500
Class E Euro Accumulating (H)	—	—	—	—	500
Class E NOK Accumulating (H)	887	—	—	—	—
Class E USD Accumulating	—	—	—	1,500	500
Class E GBP Accumulating	—	—	—	1,290	—
Class E GBP Accumulating (H) <sup>2</sup>	—	—	—	—	500
Class E GBP Distributing	—	—	1,250	—	—
Class E GBP Distributing (H)	—	—	1,250	—	—
Class F Euro Accumulating (H)	—	1,249	—	—	—
Class F NOK Accumulating (H) <sup>2</sup>	—	—	—	—	500
Class F USD Accumulating	—	1,250	—	—	—
Class I USD Accumulating	3,951	4,101	48,875	1,500	—
Class I USD Distributing	5,000	5,000	—	1,500	—
Class P CHF Accumulating	1,264	767	1,264	1,264	—
Class P Euro Accumulating	1,187	—	218,918	1,296	—
Class P Euro Accumulating (H)	1,187	695	—	—	—
Class P Euro Distributing (H)	—	1,280	—	—	—
Class P USD Accumulating	3,696,054	842,153	197,183	1,235,497	500
Class P USD Distributing	—	3,106,408	—	—	—
Class P GBP Accumulating	—	1,945	192,946	1,290	—
Class P GBP Accumulating (H)	—	704	—	—	—
Class P GBP Distributing (H)	—	1,253	—	—	—
Class T1 EUR Distributing	—	—	1,250	—	—
Class T1 USD Distributing <sup>3</sup>	—	—	1,250	4,742,697	7,433,694

<sup>1</sup>The share class launched on 30 August, 2024 on the Nuveen Global Real Estate Carbon Reduction Fund.

<sup>2</sup>The share class launched on 29 July, 2024 on the Nuveen Global Credit Impact Bond Fund.

<sup>3</sup>The share class launched on 18 July, 2024 on the Nuveen Global Core Impact Bond Fund and on 29 July, 2024 on the Nuveen Global Credit Impact Bond Fund.

<sup>4</sup>This Sub-Fund launched on 29 July, 2024.

As at 31 May, 2024, Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>Nuveen Global Clean Infrastructure Impact Fund</b>	<b>Nuveen Global Dividend Growth Fund</b>	<b>Nuveen Flexible Income Fund</b>
Class E GBP Accumulating	—	—	—	25
Class P USD Accumulating	39	25	—	—
Class P GBP Accumulating	—	—	25	—

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**5 Related Party Transactions (continued)**

	<b>Nuveen Emerging Markets Impact Bond Fund</b>	<b>Nuveen U.S. Core Impact Bond Fund</b>	<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>Nuveen Global Core Impact Bond Fund</b>
Class P USD Accumulating	42	47	39	62

As at 31 May, 2024, TIAA, which owns Nuveen Investments, Inc., an affiliate of the Investment Manager, owned shares in each of the Sub-Funds as listed below.

	<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>	<b>Nuveen Global Clean Infrastructure Impact Fund</b>	<b>Nuveen Global Dividend Growth Fund</b>	<b>Nuveen Flexible Income Fund</b>
Class A Euro Accumulating	—	12,255	—	—
Class A USD Accumulating	—	31,240	—	—
Class C USD Accumulating	—	32,738	—	—
Class E GBP Accumulating	—	—	—	1,231
Class I USD Accumulating	—	89,569	—	—
Class P CHF Accumulating	—	1,171	—	—
Class P Euro Accumulating	—	1,175	—	—
Class P Euro Accumulating (H)	1,142	1,187	—	—
Class P USD Accumulating	—	233,520	1,500	1,500
Class P GBP Accumulating	—	—	1,920	—

	<b>Nuveen Emerging Markets Impact Bond Fund</b>	<b>Nuveen U.S. Core Impact Bond Fund</b>	<b>Nuveen Global Real Estate Carbon Reduction Fund</b>	<b>Nuveen Global Core Impact Bond Fund</b>
Class A EUR Accumulating <sup>1</sup>	—	1,160	—	—
Class A USD Accumulating <sup>2</sup>	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 EUR Accumulating <sup>3</sup>	—	—	1,250	—
Class E Euro Accumulating	—	—	—	1,296
Class E NOK Accumulating (H)	1,344	—	—	—
Class E USD Accumulating	—	—	—	1,500
Class E GBP Accumulating	—	—	—	1,290
Class E GBP Distributing	—	—	1,250	—
Class E GBP Distributing (H)	—	—	1,250	—
Class F Euro Accumulating (H)	—	1,249	—	—
Class F USD Accumulating	—	1,250	—	—
Class I USD Accumulating	3,951	5,000	48,875	1,500
Class I USD Distributing	5,000	5,000	—	1,500
Class P CHF Accumulating	1,264	1,264	1,264	1,264

<sup>1</sup>The share class launched on 12 February, 2024.

<sup>2</sup>The share class closed on 20 February, 2024 on the Nuveen Global Real Estate Carbon Reduction Fund.

<sup>3</sup>The share class launched on 26 February, 2024.

<sup>4</sup>The share class launched on 22 March, 2024.



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**5 Related Party Transactions (continued)**

	Nuveen Emerging Markets Impact Bond Fund	Nuveen U.S. Core Impact Bond Fund	Nuveen Global Real Estate Carbon Reduction Fund	Nuveen Global Core Impact Bond Fund
Class P Euro Accumulating	1,187	—	218,918	1,296
Class P Euro Accumulating (H)	1,187	1,249	—	—
Class P Euro Distributing (H)	—	1,280	—	—
Class P USD Accumulating	3,696,054	3,122,134	197,877	1,235,496
Class P USD Distributing	—	1,250	—	—
Class P GBP Accumulating	—	1,945	192,946	1,290
Class P GBP Accumulating (H)	—	1,257	—	—
Class P GBP Distributing (H)	—	1,253	—	—
Class T1 EUR Distributing <sup>4</sup>	—	—	1,250	—
Class T1 USD Distributing <sup>4</sup>	—	—	1,250	—

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 30 November, 2024 and 31 May, 2024:

Sub-Fund	As at 30 November, 2024	
	Number of Shares	% of Sub-Fund Held
Nuveen Winslow U.S. Large-Cap Growth ESG Fund*	2,294,536	56.32%
Nuveen Global Clean Infrastructure Impact Fund** <sup>1</sup>	895,291	56.53%
Nuveen Global Dividend Growth Fund**	2,008,007	70.31%
Nuveen Flexible Income Fund**	3,472,723	79.06%
Nuveen Emerging Markets Impact Bond Fund* <sup>2</sup>	3,729,530	75.65%
Nuveen U.S. Core Impact Bond Fund** <sup>3</sup>	7,189,065	86.15%
Nuveen Global Real Estate Carbon Reduction Fund** <sup>4</sup>	2,836,360	80.36%
Nuveen Global Core Impact Bond Fund* <sup>5</sup>	5,990,107	99.99%
Nuveen Global Credit Impact Bond Fund* <sup>6, 7</sup>	7,437,194	83.94%

\*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.

<sup>1</sup>25.44% held by Teachers Insurance & Annuity Association.

<sup>2</sup>75.65% held by Teachers Insurance & Annuity Association.

<sup>3</sup>47.79% held by Teachers Insurance & Annuity Association.

<sup>4</sup>18.88% held by Teachers Insurance & Annuity Association.

<sup>5</sup>99.99% held by Teachers Insurance & Annuity Association.

<sup>6</sup>83.94% held by Teachers Insurance & Annuity Association.

<sup>7</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**5 Related Party Transactions (continued)**

Sub-Fund	As at 31 May, 2024	
	Number of Shares	% of Sub-Fund Held
Nuveen Winslow U.S. Large-Cap Growth ESG Fund*	2,406,762	56.97%
Nuveen Global Clean Infrastructure Impact Fund**	1,908,906	53.95%
Nuveen Global Dividend Growth Fund**	2,004,295	69.20%
Nuveen Flexible Income Fund**	3,457,101	77.49%
Nuveen Emerging Markets Impact Bond Fund* <sup>1</sup>	3,729,987	73.44%
Nuveen U.S. Core Impact Bond Fund** <sup>2</sup>	6,746,807	84.97%
Nuveen Global Real Estate Carbon Reduction Fund** <sup>3</sup>	1,783,297	93.80%
Nuveen Global Core Impact Bond Fund* <sup>4</sup>	1,247,932	99.99%

\*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.

<sup>1</sup>73.44% held by Teachers Insurance & Annuity Association.

<sup>2</sup>39.86% held by Teachers Insurance & Annuity Association.

<sup>3</sup>35.04% held by Teachers Insurance & Annuity Association.

<sup>4</sup>99.99% held by Teachers Insurance & Annuity Association.

**6 Dividends**

During the six months ended 30 November, 2024 the following dividends were declared:

**Nuveen 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	4 June, 2024	455,353.18	0.173	78,711
Class C USD Distributing Shares	4 June, 2024	111,328.58	0.059	6,574
Class I USD Distributing Shares	4 June, 2024	112,359.31	0.315	35,403
				<b>120,688</b>

**Nuveen 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	4 June, 2024	607,405.64	0.056	33,860
Class C USD Distributing Shares	4 June, 2024	176,742.85	0.054	9,520
Class I USD Distributing Shares	4 June, 2024	73,112.64	0.063	4,591
				<b>47,971</b>
Class A USD Distributing Shares	1 July, 2024	600,897.76	0.047	28,161
Class C USD Distributing Shares	1 July, 2024	176,523.82	0.039	6,844
Class I USD Distributing Shares	1 July, 2024	73,203.52	0.054	3,967
				<b>38,972</b>
Class A USD Distributing Shares	1 August, 2024	595,634.13	0.046	27,495
Class C USD Distributing Shares	1 August, 2024	170,982.20	0.038	6,489
Class I USD Distributing Shares	1 August, 2024	73,282.52	0.054	3,941
				<b>37,925</b>
Class A USD Distributing Shares	3 September, 2024	582,686.02	0.058	33,882
Class C USD Distributing Shares	3 September, 2024	169,255.63	0.050	8,416
Class I USD Distributing Shares	3 September, 2024	73,360.15	0.065	4,799
				<b>47,097</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**6 Dividends (continued)**

During the six months ended 30 November, 2024 the following dividends were declared (continued):

**Nuveen 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	1 October, 2024	578,870.75	0.060	35,010
Class C USD Distributing Shares	1 October, 2024	163,518.21	0.053	8,662
Class I USD Distributing Shares	1 October, 2024	70,123.78	0.070	4,897
				<b>48,569</b>
Class A USD Distributing Shares	1 November, 2024	573,368.23	0.049	28,284
Class C USD Distributing Shares	1 November, 2024	163,783.97	0.041	6,659
Class I USD Distributing Shares	1 November, 2024	66,106.37	0.059	3,879
				<b>38,822</b>
				<b>259,356</b>

**Nuveen Emerging Markets 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	4 June, 2024	151,811.79	0.206	31,203
Class C USD Distributing Shares	4 June, 2024	33,709.62	0.229	7,727
Class I USD Distributing Shares	4 June, 2024	167,994.00	0.222	37,367
				<b>76,297</b>
Class A USD Distributing Shares	3 September, 2024	155,532.83	0.235	36,608
Class C USD Distributing Shares	3 September, 2024	33,748.59	0.214	7,235
Class I USD Distributing Shares	3 September, 2024	168,136.77	0.256	42,972
				<b>86,815</b>
				<b>163,112</b>

**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	4 June, 2024	61,214.81	0.150	9,162
Class C USD Distributing Shares	4 June, 2024	17,306.82	0.137	2,368
Class I USD Distributing Shares	4 June, 2024	81,044.58	0.210	17,004
Class P Euro Distributing (H) Shares	4 June, 2024	1,280.38	0.182	234
Class P USD Distributing Shares	4 June, 2024	1,250.00	0.180	224
Class P GBP Distributing (H) Shares	4 June, 2024	1,705,426.43	0.216	368,325
				<b>397,317</b>
Class A USD Distributing Shares	3 September, 2024	65,977.80	0.141	9,330
Class C USD Distributing Shares	3 September, 2024	18,465.82	0.129	2,373
Class I USD Distributing Shares	3 September, 2024	81,229.67	0.180	14,654
Class P Euro Distributing (H) Shares	3 September, 2024	1,280.38	0.182	233
Class P USD Distributing Shares	3 September, 2024	3,106,407.64	0.166	516,812
Class P GBP Distributing (H) Shares	3 September, 2024	1,554,342.91	0.248	385,186
				<b>928,588</b>
				<b>1,325,905</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**6 Dividends (continued)**

During the six months ended 30 November, 2024 the following dividends were declared (continued):

**Nuveen Global Real Estate Carbon Reduction Fund**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class E GBP Distributing Shares	4 June, 2024	703,385.48	0.117	82,534
Class E GBP Distributing (H) Shares	4 June, 2024	428,666.26	0.326	139,719
Class T1 EUR Distributing Shares	4 June, 2024	1,250.00	0.143	179
Class T1 USD Distributing Shares	4 June, 2024	1,250.00	0.132	165
				<b>222,597</b>

**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 Shares	4 June, 2024	1,500.00	0.136	204
				<b>204</b>
Class I USD Distributing Shares	3 September, 2024	1,500.00	0.133	200
Class T1 USD Distributing Shares <sup>1</sup>	3 September, 2024	4,549,579.28	0.089	407,097
				<b>407,297</b>
				<b>407,501</b>

**Nuveen Global Credit Impact Bond Fund<sup>2</sup>**

Shares	Ex-Dividend Date	Number of Redeemable Participating Shares	Income Distribution Rate per share USD	Amount USD
Class T1 USD Distributing Shares <sup>3</sup>	3 September, 2024	3,750,000.00	0.078	294,000
				<b>294,000</b>

During the six months ended 30 November, 2023 the following dividends were declared:

**Nuveen 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 June, 2023	468,827.74	0.165	77,432
Class C USD Distributing Shares	1 June, 2023	129,954.39	0.060	7,857
Class I USD Distributing Shares	1 June, 2023	182,587.40	0.272	49,572
				<b>134,861</b>

<sup>1</sup>The share class launched on 18 July, 2024.

<sup>2</sup>This Sub-Fund launched on 29 July, 2024.

<sup>3</sup>The share class launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**6 Dividends (continued)**

During the six months ended 30 November, 2023 the following dividends were declared (continued):

**Nuveen 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 June, 2023	650,166.29	0.063	41,038
Class C USD Distributing Shares	1 June, 2023	245,714.81	0.055	13,581
Class I USD Distributing Shares	1 June, 2023	120,246.88	0.071	8,479
				<b>63,098</b>
Class A USD Distributing Shares	3 July, 2023	658,617.72	0.061	40,163
Class C USD Distributing Shares	3 July, 2023	246,184.33	0.054	13,200
Class I USD Distributing Shares	3 July, 2023	115,044.84	0.069	7,969
				<b>61,332</b>
Class A USD Distributing Shares	1 August, 2023	662,042.80	0.056	37,359
Class C USD Distributing Shares	1 August, 2023	227,238.14	0.051	11,530
Class I USD Distributing Shares	1 August, 2023	115,143.28	0.064	7,381
				<b>56,270</b>
Class A USD Distributing Shares	1 September, 2023	653,827.38	0.050	32,992
Class C USD Distributing Shares	1 September, 2023	224,638.93	0.042	9,540
Class I USD Distributing Shares	1 September, 2023	115,234.27	0.058	6,632
				<b>49,164</b>
Class A USD Distributing Shares	2 October, 2023	662,085.56	0.061	40,255
Class C USD Distributing Shares	2 October, 2023	224,939.97	0.054	12,142
Class I USD Distributing Shares	2 October, 2023	115,316.79	0.069	7,927
				<b>60,324</b>
Class A USD Distributing Shares	1 November, 2023	642,369.62	0.048	30,821
Class C USD Distributing Shares	1 November, 2023	218,750.39	0.040	8,691
Class I USD Distributing Shares	1 November, 2023	115,430.58	0.054	6,239
				<b>45,751</b>
				<b>335,939</b>

**Nuveen Emerging Markets 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 June, 2023	164,109.80	0.201	32,937
Class C USD Distributing Shares	1 June, 2023	50,873.14	0.178	9,059
Class I USD Distributing Shares	1 June, 2023	189,113.26	0.224	42,348
				<b>84,344</b>
Class A USD Distributing Shares	1 September, 2023	159,312.17	0.205	32,672
Class C USD Distributing Shares	1 September, 2023	48,342.12	0.185	8,933
Class I USD Distributing Shares	1 September, 2023	188,607.56	0.219	41,280
				<b>82,885</b>
				<b>167,229</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**6 Dividends (continued)**

During the six months ended 30 November, 2023 the following dividends were declared (continued):

**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 June, 2023	55,227.59	0.043	2,360
Class C USD Distributing Shares	1 June, 2023	17,001.51	0.102	1,726
Class I USD Distributing Shares	1 June, 2023	97,012.15	0.130	12,627
Class P Euro Distributing (H) Shares	1 June, 2023	1,280.38	0.153	196
Class P USD Distributing Shares	1 June, 2023	1,250.00	0.148	185
Class P GBP Distributing (H) Shares	1 June, 2023	1,189,669.81	0.106	125,832
				<b>142,926</b>
Class A USD Distributing Shares	1 September, 2023	55,337.93	0.120	6,616
Class C USD Distributing Shares	1 September, 2023	17,069.21	0.105	1,788
Class I USD Distributing Shares	1 September, 2023	97,862.39	0.151	14,760
Class P Euro Distributing (H) Shares	1 September, 2023	1,280.38	0.156	199
Class P USD Distributing Shares	1 September, 2023	1,250.00	0.150	188
Class P GBP Distributing (H) Shares	1 September, 2023	1,486,793.35	0.175	259,900
				<b>283,451</b>
				<b>426,377</b>

**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 June, 2023	1,500.00	0.121	182
Class I USD Distributing	1 September, 2023	1,500.00	0.119	179
				<b>361</b>

**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 30 November, 2024 and the year ended 31 May, 2024, financial derivatives were used for efficient portfolio management purposes. See portfolio of investments for each Sub-Fund which discloses financial derivatives held at 30 November, 2024.

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**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

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**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.

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:

- (i) 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.
- (ii) 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.
- (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.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

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 30 November, 2024 and 31 May, 2024.

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

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>As at 30 November, 2024</b>				
Financial assets at fair value through profit or loss				
Equities	287,620,648	–	–	287,620,648
Unrealised appreciation on forward contracts	–	299,369	–	299,369
<b>Total</b>	<b>287,620,648</b>	<b>299,369</b>	<b>–</b>	<b>287,920,017</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(315)	–	(315)
<b>Total</b>	<b>–</b>	<b>(315)</b>	<b>–</b>	<b>(315)</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>As at 31 May, 2024</b>				
Financial assets at fair value through profit or loss				
Equities	238,224,744	–	–	238,224,744
Unrealised appreciation on forward contracts	–	533	–	533
<b>Total</b>	<b>238,224,744</b>	<b>533</b>	<b>–</b>	<b>238,225,277</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(67,449)	–	(67,449)
<b>Total</b>	<b>–</b>	<b>(67,449)</b>	<b>–</b>	<b>(67,449)</b>

**Nuveen Global Clean Infrastructure Impact Fund**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
<b>As at 30 November, 2024</b>				
Financial assets at fair value through profit or loss				
Equities	60,723,507	–	–	60,723,507
Unrealised appreciation on forward contracts	–	250	–	250
<b>Total</b>	<b>60,723,507</b>	<b>250</b>	<b>–</b>	<b>60,723,757</b>



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Global Clean Infrastructure Impact Fund (continued)**

<b>As at 31 May, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	107,734,389	–	–	107,734,389
Fixed Income	–	5,913,831	–	5,913,831
<b>Total</b>	<b>107,734,389</b>	<b>5,913,831</b>	<b>–</b>	<b>113,648,220</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(66)	–	(66)
<b>Total</b>	<b>–</b>	<b>(66)</b>	<b>–</b>	<b>(66)</b>

**Nuveen Global Dividend Growth Fund**

<b>As at 30 November, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	148,183,799	–	–	148,183,799
<b>Total</b>	<b>148,183,799</b>	<b>–</b>	<b>–</b>	<b>148,183,799</b>

<b>As at 31 May, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	137,222,385	–	–	137,222,385
<b>Total</b>	<b>137,222,385</b>	<b>–</b>	<b>–</b>	<b>137,222,385</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Flexible Income Fund**

**As at 30 November, 2024**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	21,672,507	–	–	21,672,507
Fixed Income	–	85,289,910	–	85,289,910
Preferred Stocks	9,914,006	–	–	9,914,006
Structured Notes	–	590,306	–	590,306
Unrealised appreciation on forward contracts	–	957	–	957
<b>Total</b>	<b>31,586,513</b>	<b>85,881,173</b>	<b>–</b>	<b>117,467,686</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(59)	–	(59)
<b>Total</b>	<b>–</b>	<b>(59)</b>	<b>–</b>	<b>(59)</b>

**As at 31 May, 2024**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	20,335,451	–	–	20,335,451
Fixed Income	–	84,714,592	–	84,714,592
Preferred Stocks	8,081,173	–	–	8,081,173
Structured Notes	–	599,478	–	599,478
<b>Total</b>	<b>28,416,624</b>	<b>85,314,070</b>	<b>–</b>	<b>113,730,694</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(183)	–	(183)
<b>Total</b>	<b>–</b>	<b>(183)</b>	<b>–</b>	<b>(183)</b>

**Nuveen Emerging Markets Impact Bond Fund**

**As at 30 November, 2024**

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Fixed Income	–	124,708,932	234,489	124,943,421
Short Term	–	275,937	–	275,937
Unrealised appreciation on forward contracts	–	185,963	–	185,963
<b>Total</b>	<b>–</b>	<b>125,170,832</b>	<b>234,489</b>	<b>125,405,321</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(459)	–	(459)
<b>Total</b>	<b>–</b>	<b>(459)</b>	<b>–</b>	<b>(459)</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Emerging Markets Impact Bond Fund (continued)**

<b>As at 31 May, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Fixed Income	–	123,049,923	–	123,049,923
Short Term	–	619,019	–	619,019
Unrealised appreciation on forward contracts	–	191	–	191
<b>Total</b>	<b>–</b>	<b>123,669,133</b>	<b>–</b>	<b>123,669,133</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(49,252)	–	(49,252)
<b>Total</b>	<b>–</b>	<b>(49,252)</b>	<b>–</b>	<b>(49,252)</b>

**Nuveen U.S. Core Impact Bond Fund**

<b>As at 30 November, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Fixed Income	–	163,397,422	–	163,397,422
Term Loans	–	2,358,128	–	2,358,128
Unrealised appreciation on forward contracts	–	566,776	–	566,776
<b>Total</b>	<b>–</b>	<b>166,322,326</b>	<b>–</b>	<b>166,322,326</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(1,246)	–	(1,246)
<b>Total</b>	<b>–</b>	<b>(1,246)</b>	<b>–</b>	<b>(1,246)</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

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

<b>As at 31 May, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Fixed Income	–	167,205,589	–	167,205,589
Term Loans	–	2,359,911	–	2,359,911
Unrealised appreciation on forward contracts	–	3	–	3
<b>Total</b>	<b>–</b>	<b>169,565,503</b>	<b>–</b>	<b>169,565,503</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(116,296)	–	(116,296)
<b>Total</b>	<b>–</b>	<b>(116,296)</b>	<b>–</b>	<b>(116,296)</b>

**Nuveen Global Real Estate Carbon Reduction Fund**

<b>As at 30 November, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	106,963,094	–	81	106,963,175
Rights	–	–	3,582	3,582
Unrealised appreciation on forward contracts	–	160,966	–	160,966
<b>Total</b>	<b>106,963,094</b>	<b>160,966</b>	<b>3,663</b>	<b>107,127,723</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(6,653)	–	(6,653)
<b>Total</b>	<b>–</b>	<b>(6,653)</b>	<b>–</b>	<b>(6,653)</b>

<b>As at 31 May, 2024</b>	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial assets at fair value through profit or loss				
Equities	44,725,448	–	81	44,725,529
Unrealised appreciation on forward contracts	–	37	–	37
<b>Total</b>	<b>44,725,448</b>	<b>37</b>	<b>81</b>	<b>44,725,566</b>

	<b>Level 1 USD</b>	<b>Level 2 USD</b>	<b>Level 3 USD</b>	<b>Total USD</b>
Financial liabilities at fair value through profit or loss				
Unrealised depreciation on forward contracts	–	(28,178)	–	(28,178)
<b>Total</b>	<b>–</b>	<b>(28,178)</b>	<b>–</b>	<b>(28,178)</b>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**8 Financial Risk Management (continued)**

**Fair Value Estimation (continued)**

**Nuveen Global Core Impact Bond Fund**

**As at 30 November, 2024**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	111,737,536	80,508	111,818,044
Short Term	–	744,529	–	744,529
Term Loans	–	1,183,966	–	1,183,966
Unrealised appreciation on forward contracts	–	1,340,930	–	1,340,930
<b>Total</b>	<b>–</b>	<b>115,006,961</b>	<b>80,508</b>	<b>115,087,469</b>

	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	–	(43,192)	–	(43,192)
<b>Total</b>	<b>–</b>	<b>(43,192)</b>	<b>–</b>	<b>(43,192)</b>

**As at 31 May, 2024**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	20,754,876	–	20,754,876
Unrealised appreciation on forward contracts	–	31,446	–	31,446
<b>Total</b>	<b>–</b>	<b>20,786,322</b>	<b>–</b>	<b>20,786,322</b>

	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	–	(118,245)	–	(118,245)
<b>Total</b>	<b>–</b>	<b>(118,245)</b>	<b>–</b>	<b>(118,245)</b>

**Nuveen Global Credit Impact Bond Fund**

**As at 30 November, 2024**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Financial assets at fair value through profit or loss				
Fixed Income	–	174,709,458	–	174,709,458
Short Term	–	500,005	–	500,005
Unrealised appreciation on forward contracts	–	1,626,217	–	1,626,217
<b>Total</b>	<b>–</b>	<b>176,835,680</b>	<b>–</b>	<b>176,835,680</b>

	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	–	(16,182)	–	(16,182)
<b>Total</b>	<b>–</b>	<b>(16,182)</b>	<b>–</b>	<b>(16,182)</b>

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**
**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**

	<b>Class A USD Accumulating USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class P Euro Accumulating (H) USD</b>	<b>Class P USD Accumulating USD</b>
<b>30 November, 2024</b>					
Net Assets	77,074,935	14,168,861	119,111,756	31,545,001	47,680,161
Shares issued and outstanding	600,819	120,298	861,548	869,276	1,622,281
Net Asset Value per share	128.28	117.78	138.25	36.29	29.39

**Nuveen Global Clean Infrastructure Impact Fund**

	<b>Class A Euro Accumulating USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class P CHF Accumulating USD</b>
<b>30 November, 2024</b>					
Net Assets	718,630	38,933,505	3,987,631	11,722,560	27,710
Shares issued and outstanding	12,297	954,774	105,983	266,314	1,171
Net Asset Value per share	58.44	40.78	37.63	44.02	23.66

	<b>Class P Euro Accumulating USD</b>	<b>Class P Euro Accumulating (H) USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	108,289	26,646	6,005,517	163,520
Shares issued and outstanding	3,959	1,187	233,545	4,482
Net Asset Value per share	27.35	22.45	25.71	36.48

**Nuveen Global Dividend Growth Fund**

	<b>Class A Euro Accumulating USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>
<b>30 November, 2024</b>					
Net Assets	182,907	34,530,700	23,391,507	30,806,410	5,107,773
Shares issued and outstanding	2,250	623,262	462,828	591,073	101,569
Net Asset Value per share	81.29	55.40	50.54	52.12	50.29

	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	52,286,913	5,483,698	39,651	93,835
Shares issued and outstanding	962,962	108,224	1,500	2,205
Net Asset Value per share	54.30	50.67	26.43	42.56

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**9 Comparative Statistics (continued)**

**Nuveen Flexible Income Fund**

	<b>Class A Euro Accumulating USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>
<b>30 November, 2024</b>					
Net Assets	13,692	69,657,657	11,305,869	19,324,188	3,233,907
Shares issued and outstanding	343	2,359,690	572,808	692,278	163,992
Net Asset Value per share	39.92	29.52	19.74	27.91	19.72

	<b>Class E GBP Accumulating USD</b>	<b>Class E GBP Accumulating (H) USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P USD Accumulating USD</b>
Net Assets	35,767	55,991	16,523,205	1,300,495	31,201
Shares issued and outstanding	1,256	1,994	529,340	66,181	1,500
Net Asset Value per share	28.48	28.08	31.21	19.65	20.80

	<b>Class P GBP Accumulating USD</b>	<b>Class P GBP Accumulating (H) USD</b>
Net Assets	99,972	9,629
Shares issued and outstanding	2,998	324
Net Asset Value per share	33.35	29.72

**Nuveen Emerging Markets Impact Bond Fund**

	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>	<b>Class E NOK Accumulating (H) USD</b>
<b>30 November, 2024</b>					
Net Assets	4,988,424	1,587,456	1,178,721	583,409	13,590,154
Shares issued and outstanding	191,528	90,729	47,372	33,785	664,291
Net Asset Value per share	26.05	17.50	24.88	17.27	20.46

	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P CHF Accumulating USD</b>	<b>Class P Euro Accumulating USD</b>	<b>Class P Euro Accumulating (H) USD</b>
Net Assets	991,501	2,928,168	30,956	28,609	27,652
Shares issued and outstanding	36,369	165,651	1,264	1,187	1,187
Net Asset Value per share	27.26	17.68	24.49	24.10	23.30

	<b>Class P USD Accumulating USD</b>
Net Assets	102,668,994
Shares issued and outstanding	3,696,402
Net Asset Value per share	27.78

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**
**9 Comparative Statistics (continued)**
**Nuveen U.S. Core Impact Bond Fund**

	<b>Class A EUR Accumulating USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>
<b>30 November, 2024</b>					
Net Assets	26,092	11,361,592	1,025,637	3,953,273	338,673
Shares issued and outstanding	1,160	523,728	59,721	190,608	18,560
Net Asset Value per share	22.49	21.69	17.17	20.74	18.25

	<b>Class F Euro Accumulating (H) USD</b>	<b>Class F USD Accumulating USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P CHF Accumulating USD</b>
Net Assets	23,832	24,815	6,238,740	1,497,563	17,769
Shares issued and outstanding	1,249	1,250	274,523	81,984	767
Net Asset Value per share	19.08	19.85	22.73	18.27	23.17

	<b>Class P EUR Accumulating (H) USD</b>	<b>Class P Euro Distributing (H) USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P USD Distributing USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	10,280,986	21,251	45,910,708	52,401,012	88,596
Shares issued and outstanding	529,623	1,280	1,979,114	3,106,408	3,133
Net Asset Value per share	19.41	16.60	23.20	16.87	28.28

	<b>Class P GBP Accumulating (H) USD</b>	<b>Class P GBP Distributing (H) USD</b>
Net Assets	940,800	33,217,664
Shares issued and outstanding	40,005	1,531,233
Net Asset Value per share	23.52	21.69



**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**
**9 Comparative Statistics (continued)**
**Nuveen Global Real Estate Carbon Reduction Fund**

	<b>Class A USD Accumulating<sup>1</sup> USD</b>	<b>Class C USD Accumulating<sup>1</sup> USD</b>	<b>Class E EUR Accumulating USD</b>	<b>Class E GBP Distributing USD</b>	<b>Class E GBP Distributing (H) USD</b>
<b>30 November, 2024</b>					
Net Assets	377,025	9,947	30,365	57,304,354	11,437,630
Shares issued and outstanding	18,923	500	1,250	1,930,826	384,877
Net Asset Value per share	19.92	19.89	24.29	29.68	29.72

	<b>Class I USD Accumulating USD</b>	<b>Class P CHF Accumulating USD</b>	<b>Class P Euro Accumulating USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	1,561,614	32,445	7,354,629	11,392,650	17,349,754
Shares issued and outstanding	54,930	1,264	224,873	396,069	470,610
Net Asset Value per share	28.43	25.67	32.71	28.76	36.87

	<b>Class T1 EUR Distributing USD</b>	<b>Class T1 USD Distributing USD</b>
Net Assets	509,440	516,700
Shares issued and outstanding	21,640	23,712
Net Asset Value per share	23.54	21.79

**Nuveen Global Core Impact Bond Fund**

	<b>Class A USD Accumulating USD</b>	<b>Class E Euro Accumulating USD</b>	<b>Class E GBP Accumulating USD</b>	<b>Class E USD Accumulating USD</b>	<b>Class I USD Accumulating USD</b>
<b>30 November, 2024</b>					
Net Assets	25,440	16,419	31,863	26,192	25,916
Shares issued and outstanding	1,500	773	1,290	1,500	1,500
Net Asset Value per share	16.96	21.24	24.70	17.46	17.28

	<b>Class I USD Distributing USD</b>	<b>Class P CHF Accumulating USD</b>	<b>Class P Euro Accumulating USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	23,802	28,828	27,455	21,537,683	31,807
Shares issued and outstanding	1,500	1,264	1,296	1,235,558	1,290
Net Asset Value per share	15.87	22.81	21.18	17.43	24.66

	<b>Class T1 USD Distributing<sup>2</sup> USD</b>
Net Assets	96,995,476
Shares issued and outstanding	4,742,698
Net Asset Value per share	20.45

<sup>1</sup>The share class launched on 30 August, 2024.

<sup>2</sup>The share class launched on 18 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**9 Comparative Statistics (continued)**

**Nuveen Global Credit Impact Bond Fund<sup>1</sup>**

	<b>Class E CHF</b> <b>Accumulating</b> <b>(H)<sup>2</sup></b> <b>USD</b>	<b>Class E Euro</b> <b>Accumulating<sup>2</sup></b> <b>USD</b>	<b>Class E Euro</b> <b>Accumulating</b> <b>(H)<sup>2</sup></b> <b>USD</b>	<b>Class E USD</b> <b>Accumulating<sup>2</sup></b> <b>USD</b>	<b>Class E GBP</b> <b>Accumulating</b> <b>(H)<sup>2</sup></b> <b>USD</b>
<b>30 November, 2024</b>					
Net Assets	11,473	11,106	10,787	10,261	13,060
Shares issued and outstanding	500	500	500	500	500
Net Asset Value per share	22.95	22.21	21.57	20.52	26.12

	<b>Class F NOK</b> <b>Accumulating</b> <b>(H)<sup>2</sup></b> <b>USD</b>	<b>Class P USD</b> <b>Accumulating<sup>2</sup></b> <b>USD</b>	<b>Class T1 USD</b> <b>Distributing<sup>2</sup></b> <b>USD</b>
Net Assets	26,368,459	10,259	152,151,437
Shares issued and outstanding	1,422,966	500	7,433,693
Net Asset Value per share	18.53	20.52	20.47

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

	<b>Class A USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class C USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class I USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class P Euro</b> <b>Accumulating</b> <b>(H)</b> <b>USD</b>	<b>Class P USD</b> <b>Accumulating</b> <b>USD</b>
<b>31 May, 2024</b>					
Net Assets	56,917,276	13,517,161	95,557,703	25,778,893	51,245,711
Shares issued and outstanding	507,746	131,007	792,958	790,158	2,002,992
Net Asset Value per share	112.10	103.18	120.51	32.62	25.58

**Nuveen Global Clean Infrastructure Impact Fund**

	<b>Class A Euro</b> <b>Accumulating</b> <b>USD</b>	<b>Class A USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class C USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class I USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class P CHF</b> <b>Accumulating</b> <b>USD</b>
<b>31 May, 2024</b>					
Net Assets	669,767	40,214,495	4,103,399	31,376,133	25,722
Shares issued and outstanding	12,297	1,058,134	116,723	766,800	1,171
Net Asset Value per share	54.47	38.01	35.16	40.92	21.97

	<b>Class P Euro</b> <b>Accumulating</b> <b>USD</b>	<b>Class P Euro</b> <b>Accumulating</b> <b>(H)</b> <b>USD</b>	<b>Class P USD</b> <b>Accumulating</b> <b>USD</b>	<b>Class P GBP</b> <b>Accumulating</b> <b>USD</b>
Net Assets	13,933,245	25,611	24,567,073	137,706
Shares issued and outstanding	548,756	1,187	1,029,044	4,066
Net Asset Value per share	25.39	21.58	23.87	33.87

<sup>1</sup>This Sub-Fund launched on 29 July, 2024.

<sup>2</sup>The share class launched on 29 July, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**
**9 Comparative Statistics (continued)**
**Nuveen Global Dividend Growth Fund**

	<b>Class A Euro Accumulating USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>
<b>31 May, 2024</b>					
Net Assets	165,480	31,795,921	20,899,826	27,454,624	5,084,456
Shares issued and outstanding	2,250	634,337	455,353	580,779	111,328
Net Asset Value per share	73.55	50.12	45.90	47.27	45.67

	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	48,836,619	5,173,336	35,757	76,638
Shares issued and outstanding	996,627	112,359	1,500	1,997
Net Asset Value per share	49.00	46.04	23.84	38.38

**Nuveen Flexible Income Fund**

	<b>Class A Euro Accumulating USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>
<b>31 May, 2024</b>					
Net Assets	12,997	65,705,622	11,568,264	18,495,657	3,364,117
Shares issued and outstanding	343	2,344,936	607,406	696,312	176,743
Net Asset Value per share	37.89	28.02	19.05	26.56	19.03

	<b>Class E GBP Accumulating USD</b>	<b>Class E GBP Accumulating (H) USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P USD Accumulating USD</b>
Net Assets	33,804	67,449	16,349,393	1,386,420	29,497
Shares issued and outstanding	1,256	2,539	553,192	73,113	1,500
Net Asset Value per share	26.91	26.57	29.55	18.96	19.66

	<b>Class P GBP Accumulating USD</b>	<b>Class P GBP Accumulating (H) USD</b>
Net Assets	119,693	11,244
Shares issued and outstanding	3,796	399
Net Asset Value per share	31.53	28.18

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**
**9 Comparative Statistics (continued)**
**Nuveen Emerging Markets Impact Bond Fund**

<b>31 May, 2024</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>	<b>Class E NOK Accumulating (H) USD</b>
Net Assets	5,022,908	2,593,053	1,083,576	569,981	13,687,050
Shares issued and outstanding	202,638	151,812	45,646	33,710	669,946
Net Asset Value per share	24.79	17.08	23.74	16.91	20.43

	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P CHF Accumulating USD</b>	<b>Class P Euro Accumulating USD</b>	<b>Class P Euro Accumulating (H) USD</b>
Net Assets	1,881,683	2,897,199	29,332	27,109	27,098
Shares issued and outstanding	72,709	167,994	1,264	1,187	1,187
Net Asset Value per share	25.88	17.25	23.21	22.84	22.83

	<b>Class P USD Accumulating USD</b>
Net Assets	98,183,432
Shares issued and outstanding	3,730,744
Net Asset Value per share	26.32

**Nuveen U.S. Core Impact Bond Fund**

<b>31 May, 2024</b>	<b>Class A EUR Accumulating<sup>1</sup> USD</b>	<b>Class A USD Accumulating USD</b>	<b>Class A USD Distributing USD</b>	<b>Class C USD Accumulating USD</b>	<b>Class C USD Distributing USD</b>
Net Assets	24,975	10,866,455	1,023,621	2,981,694	307,504
Shares issued and outstanding	1,160	523,310	61,215	149,821	17,307
Net Asset Value per share	21.53	20.76	16.72	19.90	17.77

	<b>Class F Euro Accumulating (H) USD</b>	<b>Class F USD Accumulating USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class I USD Distributing USD</b>	<b>Class P CHF Accumulating USD</b>
Net Assets	23,559	23,699	6,274,591	1,444,206	27,937
Shares issued and outstanding	1,249	1,250	289,181	81,045	1,264
Net Asset Value per share	18.86	18.96	21.70	17.82	22.10

	<b>Class P EUR Accumulating (H) USD</b>	<b>Class P Euro Distributing (H) USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P USD Distributing USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	11,242,623	21,419	98,405,201	20,519	64,221
Shares issued and outstanding	586,853	1,280	4,449,394	1,250	2,382
Net Asset Value per share	19.16	16.73	22.12	16.42	26.96

<sup>1</sup>The share class launched on 12 February, 2024.

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

**9 Comparative Statistics (continued)**

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

	<b>Class P GBP Accumulating (H) USD</b>	<b>Class P GBP Distributing (H) USD</b>
<b>31 May, 2024</b>		
Net Assets	1,497,911	36,075,754
Shares issued and outstanding	66,709	1,705,427
Net Asset Value per share	22.45	21.15

**Nuveen Global Real Estate Carbon Reduction Fund**

	<b>Class E EUR Accumulating<sup>1</sup> USD</b>	<b>Class E GBP Distributing USD</b>	<b>Class E GBP Distributing (H) USD</b>	<b>Class I USD Accumulating USD</b>	<b>Class P CHF Accumulating USD</b>
<b>31 May, 2024</b>					
Net Assets	27,357	18,881,135	11,647,443	1,254,680	29,253
Shares issued and outstanding	1,250	703,386	428,666	48,875	1,264
Net Asset Value per share	21.89	26.84	27.17	25.67	23.14

	<b>Class P Euro Accumulating USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>	<b>Class T1 EUR Distributing<sup>2</sup> USD</b>	<b>Class T1 USD Distributing<sup>2</sup> USD</b>
Net Assets	6,455,534	5,132,957	9,920,859	26,674	24,686
Shares issued and outstanding	218,918	197,916	298,470	1,250	1,250
Net Asset Value per share	29.49	25.94	33.24	21.34	19.75

**Nuveen Global Core Impact Bond Fund**

	<b>Class A USD Accumulating USD</b>	<b>Class E Euro Accumulating USD</b>	<b>Class E GBP Accumulating USD</b>	<b>Class E USD Accumulating USD</b>	<b>Class I USD Accumulating USD</b>
<b>31 May, 2024</b>					
Net Assets	24,370	26,240	30,399	24,990	24,764
Shares issued and outstanding	1,500	1,296	1,290	1,500	1,500
Net Asset Value per share	16.25	20.25	23.57	16.66	16.51

	<b>Class I USD Distributing USD</b>	<b>Class P CHF Accumulating USD</b>	<b>Class P Euro Accumulating USD</b>	<b>Class P USD Accumulating USD</b>	<b>Class P GBP Accumulating USD</b>
Net Assets	23,138	27,504	26,201	20,554,085	30,354
Shares issued and outstanding	1,500	1,264	1,296	1,235,558	1,290
Net Asset Value per share	15.43	21.76	20.22	16.64	23.53

<sup>1</sup>The share class launched on 26 February, 2024.

<sup>2</sup>The share class launched on 22 March, 2024.

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**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**


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**10 Exchange Rates**

The following USD exchange rates were used as at 30 November, 2024 and 31 May, 2024:

	<b>As at 30 November, 2024</b>	<b>As at 31 May, 2024</b>
Argentine Peso (ARS)	1,010.5000	895.7454
Australian Dollar (AUD)	1.5328	1.5030
Brazilian Real (BRL)	5.9726	5.2509
British Pound (GBP)	0.7846	0.7848
Canadian Dollar (CAD)	1.4002	1.3630
Chilean Peso (CLP)	973.4000	918.0100
Chinese Yuan Renminbi Offshore (CNH)	7.2505	7.2649
Chinese Yuan Renminbi Onshore (CNY)	7.2331	7.2440
Colombian Peso (COP)	4,437.5000	3,863.3200
Czech Koruna (CZK)	23.8690	22.7548
Danish Krone (DKK)	7.0477	6.8743
Dominican Peso (DOP)	60.4500	59.1750
Euro (EUR)	0.9449	0.9216
Hong Kong Dollar (HKD)	7.7814	7.8204
Hungarian Forint (HUF)	390.2249	359.1310
Indian Rupee (INR)	84.4963	83.4713
Indonesian Rupiah (IDR)	15,845.0000	16,250.0000
Israeli New Shekel (ILS)	3.6296	3.7048
Japanese Yen (JPY)	149.6400	157.2650
Kazakhstani Tenge (KZT)	516.3800	N/A
Malaysian Ringgit (MYR)	4.4450	4.7070
Mexican Peso (MXN)	20.3635	16.9665
New Zealand Dollar (NZD)	1.6871	1.6268
Norwegian Krone (NOK)	11.0328	10.4963
Peruvian Sol (PEN)	3.7599	3.7269
Polish Zloty (PLN)	4.0599	3.9395
Romanian Leu (RON)	4.7025	4.5865
Serbian Dinar (RSD)	110.5400	107.9400
Singapore Dollar (SGD)	1.3386	1.3512
South African Rand (ZAR)	18.0350	18.7850
South Korean Won (KRW)	1,395.0500	1,384.5500
Swedish Krona (SEK)	10.8911	10.5240
Swiss Franc (CHF)	0.8806	0.9024
Thai Baht (THB)	34.2975	36.7900
Turkish Lira (TRY)	34.6928	32.2233
Ugandan Shilling (UGX)	3,690.0000	3,816.2850
Ukrainian Hryvnia (UAH)	41.5500	40.6500
Uruguayan Peso (UYU)	43.1800	38.7080
Uzbekistan Som (UZS)	12,852.0000	12,599.8500

**NOTES TO THE FINANCIAL STATEMENTS (continued)**  
**For the six months ended 30 November, 2024**

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**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 Significant Events during the Period**

The revised prospectus for the Company was noted by the Central Bank on 8 July, 2024.

The Class T1 USD Distributing shares of the Nuveen Global Core Impact Bond Fund were launched on 18 July, 2024.

The Nuveen Global Credit Impact Bond Fund was approved by the Central Bank as a sub-fund of the Company on 24 July, 2024, and launched on 29 July, 2024.

The Class A USD Accumulating shares and the Class C USD Accumulating shares of the Nuveen Global Real Estate Carbon Reduction Fund were launched on 30 August, 2024.

The constitution of the Company was amended by way of a special resolution dated 15 November, 2024. The constitution was amended principally to provide for flexibility for the Company when calculating the net asset value, to use the most recently reliable price for fixed-income securities and to use an independent pricing service for exchange-traded derivative instruments.

**13 Event since the Period End**

There were no material events since the period end.

**14 Approval of Financial Statements**

The Board of Directors approved the semi-annual report and unaudited financial statements on 17 January, 2025.

**MANAGEMENT AND ADMINISTRATION**

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**Directors**

Eimear Cowhey\*  
Adrian Waters\*  
Tara Giuliano  
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

Winslow Capital Management, LLC  
4400 IDS Tower  
80 South Eighth Street  
Minneapolis  
Minnesota 55402  
USA

**Manager**

Carne Global Fund Managers (Ireland) Limited  
3rd Floor  
55 Charlemont Place  
Dublin 2, D02 F985  
Ireland

**Registered Office**

10 Earlsfort Terrace  
Dublin 2, D02 T380  
Ireland

**Depository**

Brown Brothers Harriman Trustee Services (Ireland) Limited  
30 Herbert Street  
Dublin, D02 W329  
Ireland

**Legal Advisers**

Arthur Cox LLP  
10 Earlsfort Terrace  
Dublin 2, D02 T380  
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, D02 W329  
Ireland

**Company Secretary**

Bradwell Limited  
10 Earlsfort Terrace  
Dublin 2, D02 T380  
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 Information Documents (“KID”), 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 Sub-Funds are presented in the table below.

For the period/year ended 30 November, 2024 and 31 May, 2024:

<b>Sub-Fund</b>	<b>30 November, 2024</b>	<b>31 May, 2024</b>
<b>Nuveen Winslow U.S. Large-Cap Growth ESG Fund</b>		
Class A USD Accumulating	1.42%	1.41%
Class C USD Accumulating	1.92%	1.91%
Class I USD Accumulating	0.92%	0.91%
Class P Euro Accumulating (H)	0.65%	0.65%
Class P USD Accumulating	0.65%	0.65%
<b>Nuveen Global Clean Infrastructure Impact Fund</b>		
Class A Euro Accumulating	1.60%	1.60%
Class A USD Accumulating	1.60%	1.60%
Class C USD Accumulating	2.10%	2.10%
Class I USD Accumulating	1.10%	1.10%
Class P CHF Accumulating	0.80%	0.80%
Class P Euro Accumulating	0.80%	0.80%
Class P Euro Accumulating (H)	0.80%	0.80%
Class P USD Accumulating	0.80%	0.80%
Class P GBP Accumulating	0.80%	0.80%
<b>Nuveen Global Dividend Growth Fund</b>		
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	0.85%	0.85%
Class P GBP Accumulating	0.85%	0.85%

APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)

Sub-Fund	30 November, 2024	31 May, 2024
<b>Nuveen Flexible Income Fund</b>		
Class A Euro Accumulating	1.46%	1.46%
Class A USD Accumulating	1.46%	1.46%
Class A USD Distributing	1.46%	1.46%
Class C USD Accumulating	1.96%	1.96%
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%	0.96%
Class I USD Distributing	0.96%	0.96%
Class P USD Accumulating	0.66%	0.66%
Class P GBP Accumulating	0.66%	0.66%
Class P GBP Accumulating (H)	0.66%	0.66%
<b>Nuveen Emerging Markets Impact Bond Fund</b>		
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 E NOK Accumulating (H)	0.45%	0.45%
Class I USD Accumulating	0.98%	0.98%
Class I USD Distributing	0.98%	0.98%
Class P CHF Accumulating	0.60%	0.60%
Class P Euro Accumulating	0.60%	0.60%
Class P Euro Accumulating (H)	0.60%	0.60%
Class P USD Accumulating	0.60%	0.60%

**APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)**

<b>Sub-Fund</b>	<b>30 November, 2024</b>	<b>31 May, 2024</b>
<b>Nuveen U.S. Core Impact Bond Fund</b>		
Class A EUR Accumulating <sup>1</sup>	1.25%	1.25%
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 CHF Accumulating	0.45%	0.45%
Class P Euro Accumulating (H)	0.45%	0.45%
Class P Euro Distributing (H)	0.45%	0.45%
Class P USD Accumulating	0.45%	0.45%
Class P USD Distributing	0.45%	0.45%
Class P GBP Accumulating	0.45%	0.45%
Class P GBP Accumulating (H)	0.45%	0.45%
Class P GBP Distributing (H)	0.45%	0.45%
<b>Nuveen Global Real Estate Carbon Reduction Fund</b>		
Class A USD Accumulating <sup>2</sup>	1.60%	–
Class C USD Accumulating <sup>2</sup>	2.10%	–
Class E EUR Accumulating <sup>3</sup>	0.65%	0.65%
Class E GBP Distributing	0.55%	0.55%
Class E GBP Distributing (H)	0.55%	0.55%
Class I USD Accumulating	1.10%	1.10%
Class P CHF Accumulating	0.80%	0.80%
Class P Euro Accumulating	0.80%	0.80%
Class P USD Accumulating	0.80%	0.80%
Class P GBP Accumulating	0.80%	0.80%
Class T1 EUR Distributing <sup>4</sup>	0.55%	0.55%
Class T1 USD Distributing <sup>4</sup>	0.55%	0.55%

<sup>1</sup>The share class launched on 12 February, 2024.

<sup>2</sup>The share class launched on 30 August, 2024.

<sup>3</sup>The share class launched on 26 February, 2024.

<sup>4</sup>The share class launched on 22 March, 2024.

**APPENDIX 1 – TOTAL EXPENSE RATIOS (continued)**

<b>Sub-Fund</b>	<b>30 November, 2024</b>	<b>31 May, 2024</b>
<b>Nuveen Global Core Impact Bond Fund</b>		
Class A USD Accumulating	1.25%	1.25%
Class E Euro Accumulating	0.45%	0.45%
Class E USD Accumulating	0.45%	0.45%
Class E GBP Accumulating	0.45%	0.45%
Class I USD Accumulating	0.75%	0.75%
Class I USD Distributing	0.75%	0.75%
Class P CHF Accumulating	0.45%	0.45%
Class P Euro Accumulating	0.50%	0.50%
Class P USD Accumulating	0.50%	0.50%
Class P GBP Accumulating	0.50%	0.50%
Class T1 USD Distributing <sup>1</sup>	0.10%	–
<b>Nuveen Global Credit Impact Bond Fund<sup>2</sup></b>		
Class E CHF Accumulating (H) <sup>3</sup>	0.43%	–
Class E Euro Accumulating <sup>3</sup>	0.40%	–
Class E Euro Accumulating (H) <sup>3</sup>	0.43%	–
Class E USD Accumulating <sup>3</sup>	0.40%	–
Class E GBP Accumulating (H) <sup>3</sup>	0.43%	–
Class F NOK Accumulating (H) <sup>3</sup>	0.60%	–
Class P USD Accumulating <sup>3</sup>	0.45%	–
Class T1 USD Distributing <sup>3</sup>	0.09%	–

<sup>1</sup>The share class launched on 18 July, 2024.

<sup>2</sup>This Sub-Fund launched on 29 July, 2024.

<sup>3</sup>The share class launched on 29 July, 2024.

## APPENDIX 2 – SECURITIES FINANCING TRANSACTIONS REGULATION

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Securities Financing Transactions 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 30 November, 2024 the Nuveen Global Investors Fund plc was not engaged in any securities financing transactions or total return swaps.

### APPENDIX 3 – CONNECTED PERSONS

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#### Connected Persons

Regulation 43(1) of the UCITS Regulations “Restrictions on transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 81.4, the Directors of the Manager (the Responsible Person) are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected persons; and all transactions with a connected persons that were entered into during the financial period to which the report relates complied with the obligations that are prescribed by Regulation 43(1).

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