

# Key Investor Information



This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Nuveen Flexible Income Fund (the "Fund")

A Sub-Fund of Nuveen Global Investors Fund plc (the "Company")

Class E Accumulating GBP ISIN: IE00BK0X8H19 (the "Class")

The Fund is managed by Carne Global Fund Managers (Ireland) Limited (the "Manager")

### Objectives and investment policy

The objective of the Fund is to seek to provide current income and capital appreciation.

The Fund generally invests in debt and equity securities of companies that the sub investment manager believes may be undervalued by the market, relative to their assets and earnings.

The Fund normally invests at least 80% of its net assets in income producing debt and equity securities. At least 65% of the Fund's net assets are invested in preferred stocks and debt securities. Preferred stocks are equity shares that generally pay fixed or adjustable rate distributions to investors. Debt securities in which the Fund invests may include corporate bonds, U.S. and local government securities and mortgage backed securities.

At least 50% of the Fund's net assets are invested in securities issued by US issuers. The Fund may invest up to 50% of its net assets in USD denominated securities issued by non-US issuers. The Fund may invest up to 35% of its net assets in equity securities (excluding preferred stock). No more than 10% of the Fund's net assets may be invested in emerging markets.

The Fund is actively managed and uses the Bloomberg U.S. Aggregate Bond Index (USD) (the "Benchmark") for performance comparison purposes. While a proportion of the Fund's assets may from time to time be components of and have similar weightings to the Benchmark, the Sub Investment Manager has discretion in the selection of investments for the Fund and may invest in securities that are not included in the Benchmark. In addition, the Benchmark employs different investment guidelines and

criteria than the Fund. As a result, the holdings in the Fund may differ significantly from the assets that comprise the Benchmark and the volatility of the Benchmark presented may be materially different from that of the performance of the Fund.

The Fund may have an unlimited exposure to securities with a credit rating lower than investment grade ("high yield securities"). High yield securities have a lower credit rating because they carry a higher risk of not being paid back.

The Fund may invest in financial derivative instruments (FDI), which are financial instruments linked to the value of underlying assets. Derivatives may be used for, e.g., managing the Fund's exposure to foreign currencies, reducing risk, managing the fund more efficiently and to achieve profit.

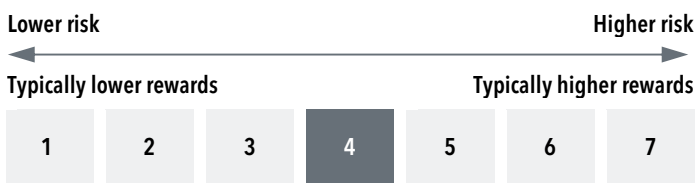
At times, the Fund may invest in cash and instruments that can be readily converted into cash.

Any income the Fund generates will be reinvested to grow the value of your investment.

You may purchase or sell shares of the Fund on days on which both the New York Stock Exchange and retail banks in Ireland are open for business, subject to certain cut-off times.

The Fund may not be appropriate for investors who plan to withdraw their money within 5 years. For more information about the investment policy, see "Investment Objective and Policies" in the Company's prospectus available at [www.nuveen.com/ucits](http://www.nuveen.com/ucits).

### Risk and reward profile



This risk and reward category is based on historical data and may not provide a reliable indication of the Fund's actual future risk and reward, which is subject to many variables. A fund in the lowest category is not a risk-free investment. The risk and reward category is not guaranteed and may change over time.

The Fund is in category 4 as funds of this type have experienced medium rises and falls (volatility) in value in the past. The risk and reward category indicated above reflects the historical volatility of shares held by the Fund.

The following risks may not be fully captured by the above risk and reward category:

**Emerging Markets Risk** - The Fund may invest in companies located in countries in the initial stages of industrialisation with low per capita

income. Such investments may be subject to greater risk due to political, economic, corporate governance, local market, accounting, liquidity, custody and other risks.

**Small/Medium Company/Issuer Risk** - Investments in smaller companies/issuers may be less liquid, more volatile and carry greater financial risk than securities of larger companies/issuers.

**FDI Risk** - Certain FDI may result in losses that are greater than the original amount invested. FDI also involve counterparty risk, which is the risk that a counterparty to the derivative contract cannot meet its obligations

**Risk Relating to Small Fund Size** - At any time, the Fund may be small in asset size and/or have a small number of shareholders, which could create greater impact on shareholders in terms of inflows and outflows, purchasing or selling securities at inopportune times and/or market exposure, resulting in each shareholder bearing a greater portion of the Fund's expenses.

The Fund may not achieve its investment objective and the value of the shares may fall. For a more detailed explanation of risks, please refer to the "Certain Risk Factors and Investment Considerations" section of the Prospectus.

## Charges for this Fund

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	None
Exit charge	2.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charge	0.60%
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### Charges taken from the Fund under certain specific conditions

Performance fee	None
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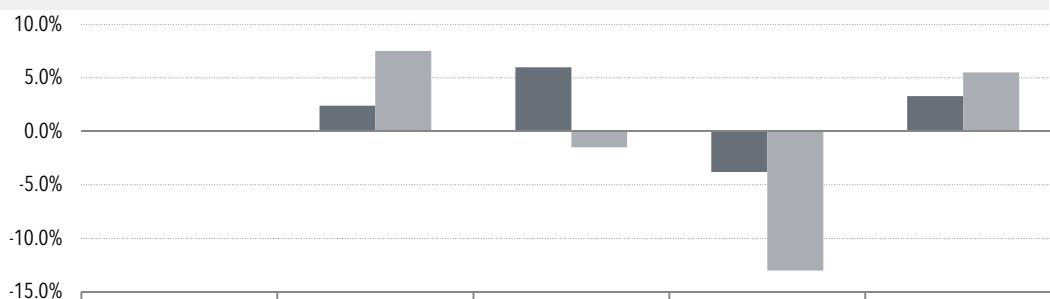
Where applicable, the **entry** and **exit charges** shown are maximum figures. In some cases you might pay less. You can find this out from your financial advisor or distributor.

The Fund may charge the 2.00% exit charge if shares are redeemed within 30 days. A charge of up to 5.00% may be payable when switching from the Fund to another sub-fund.

The **ongoing charges** figure is based on the expenses for the year ending December 2023. This figure excludes portfolio transaction costs (except for entry/exit charges paid when buying/selling in other schemes) and may vary from year to year.

For a more detailed explanation of charges, please refer to "Schedule V" of the prospectus, which is available at [www.nuveen.com/ucits](http://www.nuveen.com/ucits).

## Past performance



■ Class E Accumulating GBP		2.4%	6.0%	-3.8%	3.3%
■ Bloomberg U.S. Aggregate Bond Index (USD) (Benchmark)		7.5%	-1.5%	-13.0%	5.5%

Past performance is not a reliable guide to future performance. The value of your investment may go down as well as up and you may not get back your original investment.

Past performance does not take into account any entry, exit or switching charges but does take into account the ongoing charge, as shown in the "Charges for this Fund" section.

The performance of this Class is calculated in British Pounds.

The Fund launched on 19 September 2013. This Class started to issue shares on 11 September 2019.

There is no guarantee that the Fund's performance will match or exceed the Benchmark. The performance of the Benchmark is disclosed to allow for comparison of the Fund's performance to that of a well-known and widely recognised index.

## Practical information

Depository: Brown Brothers Harriman Trustee Services (Ireland) Limited.

Nuveen Flexible Income Fund is a sub-fund of the Company, which is an umbrella fund with segregated liability between sub-funds. The assets and liabilities of each sub-fund are segregated subject to the provisions of Irish law.

Irish tax legislation may have an impact on your tax position. You are advised to seek professional advice concerning possible taxation or other consequences of an investment in shares.

Further information about the Company and the Fund, including copies of the Company's prospectus and its latest annual and semi-annual reports, may be obtained free of charge. Write to Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland or visit [www.nuveen.com/ucits](http://www.nuveen.com/ucits). The information on [www.nuveen.com/ucits](http://www.nuveen.com/ucits) may be updated at any time without notice.

The currency of the Class is British Pounds. The share price is published on

each working day, and is available online at [www.nuveen.com/ucits](http://www.nuveen.com/ucits), Morningstar and Bloomberg.

You may switch your shares in the Fund to shares of other sub-funds of the Company in which you are eligible to invest. Further information is available from Brown Brothers Harriman Fund Administration Services (Ireland) Limited. A switching charge may be applied as indicated above in "Charges for this Fund".

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus.

Details of the remuneration policy of the Manager is available on the Manager's website, [www.carnegroup.com/policies](http://www.carnegroup.com/policies). A paper copy will be available free of charge from the office of the Manager upon request.

This Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 9 February 2024.