

# 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 U.S. Core Impact Bond Fund (the "Fund")

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

Class F Accumulating Euro (H) ISIN: IE00BK0X9893 (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 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 Fund directs capital towards issuers that demonstrate environmental, social and governance leadership and are best positioned to address social and/or climate challenges, or securities that meet Nuveen's proprietary fixed income direct and measurable Impact Framework.

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 Fund invests primarily in U.S. government (federal and state) and, corporate bonds with investment grade credit ratings that are consistent with the Fund's ESG criteria. At least 80% of the Fund's portfolio is denominated in U.S. Dollars or hedged back to U.S. Dollars. The Fund may invest up to 35% in non-U.S. issuers, including emerging market issuers, provided that no more than 20% of the Fund's assets shall be invested in corporate fixed-income securities of issuers in any one non-U.S. jurisdiction. The Fund may also invest up to 10% of its Net Asset Value in fixed-income securities with credit ratings below investment grade.

The Fund's investments are determined based upon the sub investment manager's belief that the Fund can take advantage of what appear to be undervalued, overlooked or misunderstood issuers that may increase the Fund's profits. The Fund's investments in fixed-income securities issued by corporate entities or governments are subject to the Impact Framework or ESG criteria which establish whether the securities of a particular issuer are eligible for inclusion in the Fund.

The Fund is classified as a financial product with a sustainable investment objective as described in Article 9 of SFDR.

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 invest in financial derivative instruments ("FDI"), which are financial instruments linked to the value of underlying assets. FDI 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.

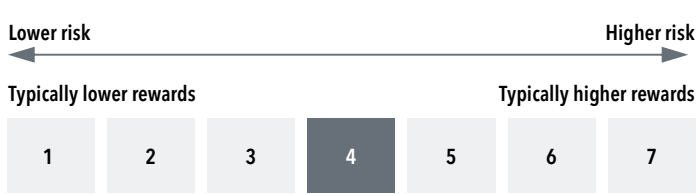
At times, the Fund may invest in cash and instruments that can be readily converted into cash.

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. This 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, which are materially relevant to the Fund, may not be fully captured by the above risk and reward category:

**High Yield Securities Risk** - The Fund may invest in high yield bonds which are rated below investment grade. Such securities carry a greater risk of default

**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.

**ESG Risk** - The fund has a sustainable investment objective. The Fund is subject to certain ESG and/or Impact criteria and as a result investments that are deemed to be inconsistent with such criteria may be excluded. As a result, the universe of investments available to the Funds may be more limited than other funds that do not apply such criteria. This may have an impact on the performance of the Fund.

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 "Certain Risk Factors and Investment Considerations" in the Company's 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	0.80%
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### Charges taken from the Fund under certain specific conditions

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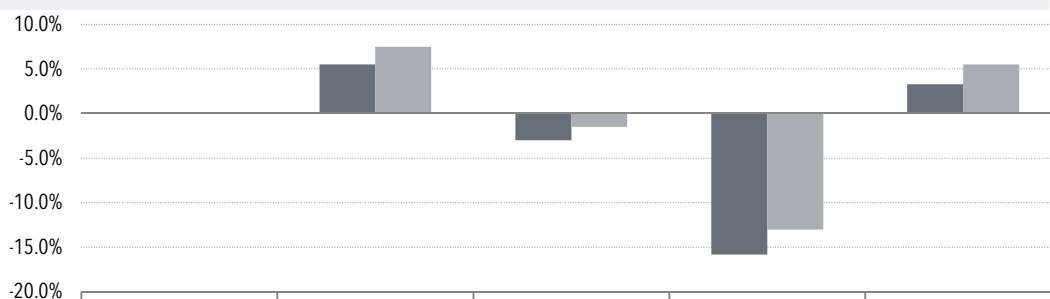
Where applicable, the **entry** and **exit charges** shown are maximum figures. In some cases you might pay less. You can find this out from your financial advisor or distributor.

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 F Accumulating Euro (H)

■ Bloomberg U.S. Aggregate Bond Index (USD) (Benchmark)

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 Euro.

The Fund launched on 14 October 2015. This Class started to issue shares on 6 August 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 U.S. Core Impact Bond 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 Euro. 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.