nuveen
A TIAA Company

Nuveen Global Green Bond Fund

Series F (US$)
as at September 30, 2026

Management Team
Stephen M. Liberatore, Jessica Zarzycki

FUND DETAILS	
Inception Date:	11-Sep-2023
Fund Net Asset Value:	$68M
Fund Category:	Global Fixed Income
Number of Holdings:	148
Distribution Frequency:	Monthly
Minimum Investment:	$1,000

RISK PROFILE

L	LM	M	MH	H

FUND NUMBER	MER (%)[1]
BIP304	0.86%

Total Cost (%) Fund Account >$100K[2]	Total Cost (%) Fund Account >$250K[2]	Total Cost (%) Fund Account >$500K[2]
%	%	%

The Nuveen Global Green Bond Fund invests primarily in labelled green bonds and other investment grade, fixed income securities that Nuveen expects will have positive impact on the environment. Investments are directed to projects and initiatives that accelerate the transition to renewable energy sources and reduce greenhouse gas emissions, and companies involved in sustainable building projects.

Features

- Global in nature
- Flexibility to invest up to 10% in non-investment grade securities
- Monthly distributions available in cash

Benefits

- Total return-seeking bond allocation aligned with environmental themes
- Actively managed by a leader in fixed income impact investing
- Verified impact investing discipline and annual reporting*

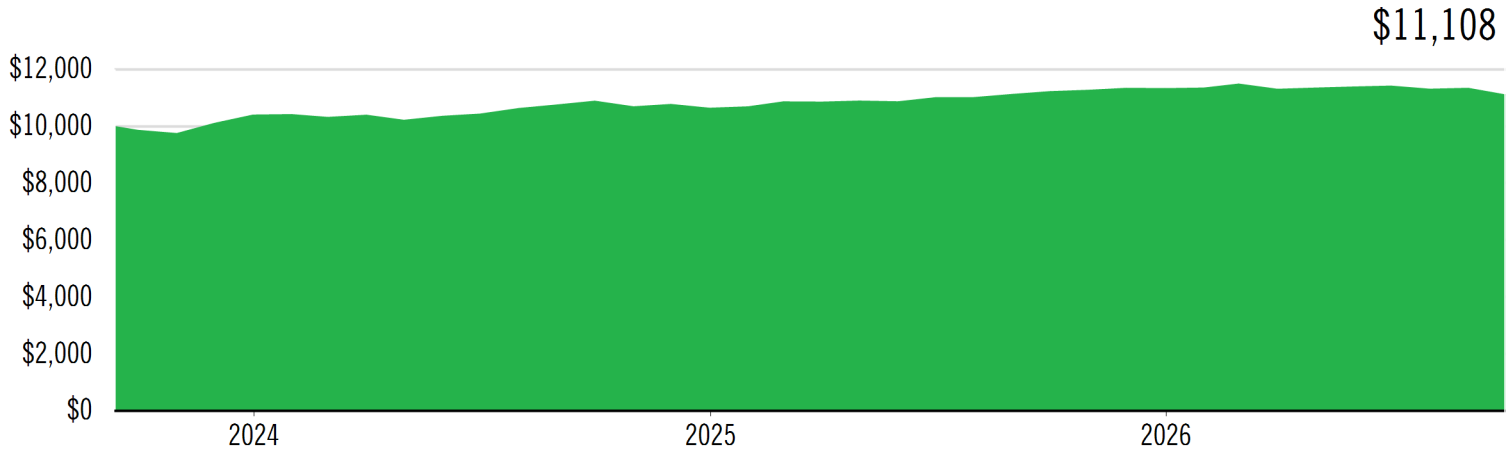
**Nuveen's alignment with IFC Operating Principles for Impact Management is verified by BlueMark, an independent impact verification company, and portfolio environmental outcomes are reported annually.*

PERFORMANCE

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT*
Nuveen Global Green Bond Fund	-2.06	-2.72	-1.96	-1.06	4.04	-	-	3.50

CALENDAR YEAR PERFORMANCE (%)	2016	2017	2018	2019	2020	2021	2022	*2023	2024	2025
Nuveen Global Green Bond Fund	-	-	-	-	-	-	-	4.00	2.32	6.48

GROWTH OF $10,000 SINCE INCEPTION (US$)



BRIDGEHOUSE
ASSET MANAGERS

*Since inception date September 11, 2023. Calendar year performance during the year of inception is from this date to the last business day of that year.

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Summary of Investment Portfolio

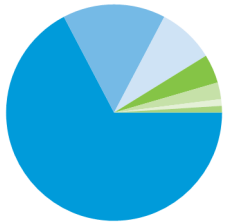
TOP 25 POSITIONS

	COMPANY	FUND (%)
1.	OMERS Finance Trust 3.50% Apr 19/32	1.9
2.	Inter-American Development Bank 3.50% Apr 12/33	1.9
3.	Export Development Canada 4.75% Jun 05/34	1.5
4.	Intl Bk Recon + Develop 1.00% Mar 31/32	1.5
5.	KfW 4.375% Feb 28/34	1.4
6.	Tesla Sustainable Energy Trust 5.29% Jun 20/50	1.4
7.	Munich Re 1.00% May 23/42	1.2
8.	Masdar Abu Dhabi 4.875% May 21/30	1.2
9.	International Development Association 4.50% Feb 12/35	1.2
10.	Sweihan PV Power 3.625% Jan 31/49	1.1
11.	CHI Commercial Mortgage Trust 1.00% Apr 15/42	1.1
12.	Mizuho Financial Group 1.00% Jul 06/29	1.1
13.	Asian Infrastructure Investment Bank 1.00% Aug 16/27	1.1
14.	Wells Fargo Commercial Mortgage 1.00% Aug 15/42	1.1
15.	TEXAS Commercial Mortgage Trust 1.00% Apr 15/42	1.1
16.	Arab Petroleum Investments Corporation (APICORP) 5.425% May 02/29	1.1
17.	National Finance Authority NH 1.00% Feb 01/29	1.1
18.	Citibank 1.00% Nov 19/27	1.1
19.	Korea Electric Power 4.875% Jan 31/27	1.1
20.	Central American Bank for Economic Integration 4.75% Jan 24/28	1.0
21.	Climate Investment Funds Capital Markets Mechanism 4.75% Jan 22/28	1.0
22.	Vistra Zero Operating Company 1.00% Apr 30/31	1.0
23.	Comision Federal de Electricidad 6.45% Jan 24/35	1.0
24.	Inter-American Investment Corp 4.125% Feb 15/28	1.0
25.	Intl Bk Recon + Develop 1.00% July 31/33	1.0
	% of Fund	30.1
	Total Number of Fixed Income Securities	148
	Total Net Assets ($MM)	$68

TOP COUNTRIES

COUNTRY	FUND (%)
United States	60.9
Canada	6.4
United Arab Emirates	3.8
Netherlands	3.5
Japan	3.2
Germany	3.2
France	2.7
South Korea	2.2
United Kingdom	2.1
China	1.6
% of Total	89.6
Total Number of Countries	23

REGIONAL MIX



REGION	FUND (%)
North America	67.3
Europe	15.4
Asia	8.5
Middle East	4.3
Latin America	2.5
Africa	1.0
Other	1.0

BRIDGEHOUSE
INDEPENDENT PLATFORM

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The portfolio does not contain any short positions. The investment portfolio may change due to ongoing portfolio transactions of the investment fund. An updated listing is available on a quarterly basis. Brandes Investment Partners & Co. (BIPCo), operating as Bridgehouse Asset Managers® (Bridgehouse), is the manager of the Bridgehouse Funds. Bridgehouse has hired Brandes Investment Partners, L.P., GQG Partners LLC, Lazard Asset Management (Canada), Inc., Nuveen Asset Management, LLC, Sionna Investment Managers Inc. and T.Rowe Price (Canada), Inc. as portfolio sub-advisors in respect of certain of the Bridgehouse Funds. Bridgehouse and the portfolio sub-advisors have taken reasonable steps to provide accurate and current data. The data has been gathered from sources believed to be reliable, however, Bridgehouse and/or the portfolio sub-advisors are not responsible for any errors or omissions contained herein. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Units and shares of the Bridgehouse Funds are available through registered dealers only. This material has been provided by Bridgehouse and is for informational purposes only. It should not be construed as a recommendation to buy or sell. Securities mentioned herein are not to be construed as a recommendation to buy or sell.

[1] Management expense ratio ("MER") as published in the Interim Management Report of Fund Performance as at June 30, 2026. MER is based on unaudited actual expenses for the period January 1 to June 30, 2026 and expressed on an annualized basis, unless specified otherwise.

[2] Management fee rebates ("MFRs"), also referred to as management fee distributions, are available to eligible investors whose Fund Account balance exceeds the prescribed threshold. Fund holdings used to determine Fund Account balance and eligibility for MFRs may vary by Fund. MFR is an estimate based on the December 31, 2025 MER. Actual MFR may differ to achieve Total Cost as stated. MER minus MFR equals Total Cost. Management fee distributions are paid by the applicable series of the Fund and are inclusive of either GST, GST and QST, or HST.

[3] The Manager has waived a portion of the management fee and may cease to waive such fee at any time without notice to securityholders.