



Management Team

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FUND DETAILS	
Inception Date:	11-Sep-2023
Fund Net Asset Value:	\$41M
Fund Category:	Global Fixed Income
Number of Holdings:	101
Distribution Frequency:	Monthly
Minimum Investment:	\$1,000

RISK PROFILE					
L	LM	M	MH	H	

FUND NUMBER	MER (%) ^{1 5}
BIP301	0.85%

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	0.94	-	-	-	-	-	-	-0.42

CALENDAR YEAR PERFORMANCE (%)	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Nuveen Global Green Bond Fund	-	-	-	-	-	-	-	-	-	-

GROWTH OF \$10,000 SINCE INCEPTION (C\$)



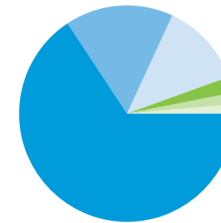
*Since inception date September 11, 2023. Calendar year performance during the year of inception is from this date to the last business day of that year. The Fund's portfolio sub-advisor and investment strategies were changed on January 30, 2023. These changes could have materially affected performance had they been in effect throughout the entire performance measurement period.

Summary of Investment Portfolio

TOP 25 POSITIONS		
COMPANY		FUND (%)
1. Landesbank Baden-Württemberg 2.00% Feb 24/25		1.9
2. Munich Re 1.00% May 23/42		1.9
3. Royal Bank of Canada 1.15% Jul 14/26		1.8
4. Cash & Cash Equivalent		1.7
5. Asian Infrastructure Investment Bank 1.00% Aug 16/27		1.7
6. Central American Bank for Economic Integration 1.00% Nov 15/24		1.7
7. National Bank of Canada 1.00% Nov 15/24		1.7
8. Inter-American Investment Corp 4.125% Feb 15/28		1.6
9. Honda Motor Co 2.271% Mar 10/25		1.6
10. Toronto Dominion Bank 1.25% Dec 13/24		1.6
11. Japan International Cooperation Agency 4.00% May 23/28		1.6
12. Apple Inc 3.00% Jun 20/27		1.6
13. Sunnova Hestia I 5.75% Dec 20/50		1.6
14. Topaz Solar Farms 5.75% Sep 30/39		1.5
15. European Investment Bank 3.75% Feb 14/33		1.5
16. Comcast Corp 4.65% Feb 15/33		1.5
17. Inter-American Investment Corp 0.625% Feb 10/26		1.5
18. CDP Financial Inc 1.00% May 26/26		1.5
19. KfW 1.00% Oct 01/26		1.5
20. PepsiCo Inc 3.90% Jul 18/32		1.5
21. Inter-American Development Bank 3.50% Apr 12/33		1.5
22. BNP Paribas SA 1.00% Jun 30/27		1.5
23. USAA Capital Corp 0.50% May 01/24		1.5
24. San Diego Gas & Electric 4.95% Aug 15/28		1.5
25. Inter-American Development Bank 11.25% Jul 20/28		1.4
% of Fund		39.7
Total Number of Fixed Income Securities		101
Total Net Assets (\$MM)		\$41

TOP COUNTRIES	
COUNTRY	FUND (%)
United States	56.2
Canada	9.5
Japan	6.4
Germany	5.3
China	4.2
Netherlands	3.2
France	3.1
Luxembourg	2.8
Honduras	1.7
United Kingdom	1.0
% of Total	93.4
Total Number of Countries	17

REGIONAL MIX



REGION	FUND (%)
North America	65.7
Europe	16.2
Asia	12.6
Latin America	2.4
Other	1.7
Middle East	1.4



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., QQG Partners LLC, Lazard Asset Management (Canada), Inc., Nuveen Asset Management, LLC, Sionna Investment Managers Inc., T.Rowe Price (Canada), Inc. and TD Asset Management 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, 2023. MER is based on unaudited actual expenses for the period January 1 to June 30, 2023 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 June 30, 2023 annualized 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.
- ⁴ Adjusted MER is provided for Funds with management fee reductions in calendar year 2023 and represent our best estimates of the actual MER for 2023. Adjusted MER may differ from MER published in the Interim Management Report of Fund Performance as at June 30, 2023.