

	Ticker			Managed Accounts	Mutual Funds and ETFs		
	A	C	I	RJCS	Retail	Freedom	Passport / IMPAC / Ambassador
National Municipal Bond							
ESG Muni (NAM)				●			
Intermediate-Term Municipal (NAM)				●			
Limited Maturity Municipal (NAM)				●			
Long-Term Municipal (NAM)				●			
Municipal 1-10 Year Laddered Portfolio (NAM)				●			
Municipal 5-15 Year Laddered Portfolio (NAM)				●			
Municipal Custom Laddered Portfolio (NAM)				●			
Nuveen All-American Municipal Bond Fund	FLAAX	FACCX	FAARX		A C		A I
Nuveen High Yield Municipal Bond Fund	NHMAX	NHCCX	NHMRX		A C		A I
Nuveen Intermediate Duration Municipal Bond Fund	NMBAX	NNCCX	NUVBX		A C		A I
Nuveen Limited Term Municipal Bond Fund	FLTDX	FAFJX	FLTRX		A C		A I
Nuveen Short Duration High Yield Municipal Bond Fund	NVHAX	NVCCX	NVHIX		A C		A I
Nuveen Short Term Municipal Bond Fund	FSHAX	NAAEX	FSHYX		A C		A I
Nuveen Strategic Municipal Opportunities Fund	NSAOX	NSCOX	NSIOX		A C		A I
State Municipal Bond							
Arizona (FAZTX), California (NCAAX), California High Yield (NCHAX), Colorado (FCOTX), Connecticut (FCTTX), Georgia (FGATX), Kansas (FKSTX), Kentucky (FKYTX), Louisiana (FTLAX), Maryland (NMDAX), Massachusetts (NMAAX), Michigan (FMITX), Minnesota (FJMNX), MN Intermediate (FAMAX), Missouri (FMOTX), Nebraska (FNTAX), New Jersey (NNJAX), New Mexico (FNMTX), New York (NNYAX), North Carolina (FLNCX), Ohio (FOHTX), Oregon Intermediate (FOTAX), Pennsylvania (FPNTX), Virginia (FVATX)					A C		A I
Taxable Fixed Income							
1-10 Corporate Ladder ESG (NAM)				●			
1-5 Corporate Ladder ESG (NAM)				●			
Nuveen Bond Index Fund	TBILX		TBIAX		A		I
Nuveen Core Bond Fund	TIORX		TIBHX		A		I
Nuveen Core Impact Bond Fund	TSBRX		TSBHX		A	ESG & ESG Hybrid Model	I
Nuveen Core Plus Bond Fund	TCBPX		TCBHX		A		I
Nuveen Credit Income Fund	FJSIX	FCSIX	FJSYX		A C		A I
Nuveen Emerging Markets Debt Fund	TEDLX		TEDHX		A		I
Nuveen Flexible Income Fund	NWQAX	NWQCX	NWQIX		A C		A I
Nuveen Floating Rate Income Fund	NFRAX	NFFCX	NFRIX		A C		A I
Nuveen Green Bond Fund	TGROX		TGRKX		A		I
Nuveen High Yield Income Fund	NCOAX	NCFCX	NCOIX		A C		A I

	Ticker			Managed Accounts	Mutual Funds and ETFs		
	A	C	I	RJCS	Retail	Freedom	Passport / IMPAC / Ambassador
Taxable Fixed Income (Continued)							
Nuveen High Yield Fund	TIYRX		TIHHX		A		I
Nuveen Inflation Linked Bond Fund	TCILX		TIHHX		A		I
Nuveen International Bond Fund	TIBEX				A		
Nuveen Preferred Securities and Income Fund	NPSAX	NPSCX	NPSRX		A C		A I
Nuveen Short Term Bond Fund	TCTRX		TCTHX		A		I
Nuveen Short Term Bond Index Fund	TRSHX				A		
Nuveen Strategic Income Fund	FCDDX	FCBCX	FCBYX		A C		A I
Nuveen 5-15 Year Laddered Tax-Exempt Bond Fund	TIXRX		TIXHX		A		I
Nuveen Enhanced Yield U.S. Aggregate Bond ETF					NUAG		NUAG
Nuveen Enhanced Yield 1-5 U.S. Aggregate Bond ETF					NUSA		NUSA
Nuveen ESG High Yield Corporate Bond ETF					NUHY		NUHY
Nuveen ESG U.S. Aggregate Bond ETF					NUBD		NUBD
Global/International							
Nuveen Global Dividend Growth Fund	NUGAX	NUGCX	NUGIX		A C		A I
Nuveen Emerging Markets Equity Fund	TEMRX		TEMHX		A		I
Nuveen Emerging Markets Equity Index Fund	TEQKX		TEQHX		A		I
Nuveen Global Equity Income Fund	NQGAX	NQGCX	NQGIX		A C		A I
Nuveen International Equity Fund	TIERX		TIEHX		A		I
Nuveen International Equity Index Fund			TCIHX				I
Nuveen International Opportunities Fund	TIOSX		TIOHX		A		I
Nuveen International Value Fund	NAIGX	NCIGX	NGRRX		A C		A I
Nuveen International Responsible Equity Fund	TSORX		TSOHX		A		I
Nuveen ESG Emerging Markets Equity ETF					NUEM		NUEM
Nuveen ESG International Developed Markets Equity ETF					NUDM		NUDM
Value							
Nuveen Dividend Value Fund	FFEIX	FFECX	FAQIX		A C		A I
Nuveen Large Cap Value Opportunities Fund	NQCAX	NQCCX	NQCRX		A C		A I
Nuveen Large Cap Value Fund	TCLCX		TLRHX		A		I
Nuveen Large Cap Value Index Fund			THCVX				I
Nuveen Mid Cap Value Fund	TCMVX		TRVHX		A		I
Nuveen Mid Cap Value 1 Fund	FASEX	FACSX	FSEIX		A C		A I
Nuveen Multi Cap Value Fund	NQVAX	NQVCX	NQVRX		A C		A I
Nuveen Small Cap Value Opportunities Fund	NSCAX	NSCCX	NSCRX		A C		A I

	Ticker			Managed Accounts	Mutual Funds and ETFs		
	A	C	I	RJCS	Retail	Freedom	Passport / IMPAC / Ambassador
Value (Continued)							
Nuveen Small/Mid Cap Value Fund	NSMAX	NSMCX	NSMRX		A C		A I
Nuveen Small Cap Value Fund	FSCAX	FSCVX	FSCCX		A C		A I
Nuveen ESG Dividend ETF ²					Cannot solicit		Cannot solicit
Nuveen ESG Large-Cap Value ETF					NULV		NULV
Nuveen ESG Mid-Cap Value ETF					NUMV	ESG Hybrid Model	NUMV
Growth							
Nuveen Equity Long/Short Fund	NELAX	NELCX	NELIX		A C		A I
Nuveen Large Cap Growth Fund	TIRTX		TECGX		A		I
Nuveen Large Cap Growth Index Fund			TRIHX				I
Nuveen Mid Cap Growth Fund	TCMGX		TCMHX		A		I
Nuveen Mid Cap Growth Opportunities Fund	FRSLX		FISGX		A		A I
Nuveen Small Cap Growth Opportunities Fund	FRMPX		FIMPX		A		A I
Nuveen Winslow Large-Cap Growth ESG Fund	NWCAX	NWCCX	NVLIX		A C		A I
Nuveen Growth Opportunities ETF					NUGO		NUGO
Nuveen ESG Large-Cap Growth ETF					NULG		NULG
Nuveen ESG Mid-Cap Growth ETF					NUMG		NUMG
Core							
Nuveen Core Equity Fund	TIIRX		TGIHX		A		I
Nuveen Dividend Growth Fund	NSBAX	NSBCX	NSBRX		A C		A I
Nuveen Equity Index Fund	TINRX		TEIHX		A		I
Nuveen Large Cap Responsible Equity Fund	TICRX		TICHX		A		I
Nuveen Large Cap Select Fund	FLRAX	FLYCX	FLRYX		A C		A I
Nuveen Small Cap Select Fund	EMGRX		ARSTX		A		A I
Nuveen S&P 500 Index Fund			TISAX				I
Nuveen Small Cap Blend Index Fund			TRHBX				I
Nuveen Quant Small Cap Equity Fund	TCSEX		TSCHX		A		I
Nuveen Quant Small-Mid Equity Fund	TSMEX				A		
Nuveen ESG Large-Cap ETF ²					Cannot solicit		Cannot solicit
Nuveen ESG Small-Cap ETF					NUSC		NUSC

	Ticker			Managed Accounts	Mutual Funds and ETFs		
	A	C	I	RJCS	Retail	Freedom	Passport / IMPAC / Ambassador
Real Assets							
Nuveen Global Infrastructure Fund	FGIAX	FGNCX	FGIYX		A C		A I
Nuveen Real Asset Income Fund	NRIAX	NRICX	NRIIX		A C		A I
Nuveen Real Estate Securities Select Fund	TCREX		TIRHX		A I		I
Nuveen Real Estate Securities Fund	FREAX	FRLCX	FARCX		A C		A I
Nuveen Short-Term REIT ETF					NURE		NURE
Multi-Asset Class							
Nuveen Lifestyle Aggressive Growth Fund	TSALX		TSAHX		A		I
Nuveen Lifestyle Conservative Fund	TSCLX		TLSHX		A		I
Nuveen Lifestyle Moderate Fund	TSMLX		TSMHX		A		I
Nuveen Lifestyle Growth Fund	TSGLX		TSGHX		A		I
Nuveen Managed Allocation Fund	TIMRX				A		
Target Date							
Lifecycle 2010 (TCLHX), Lifecycle 2015 (TCNHX), Lifecycle 2020 (TCWHX), Lifecycle 2025 (TCQHX), Lifecycle 2030 (TCHHX), Lifecycle 2035 (TCYHX), Lifecycle 2040 (TCZHX), Lifecycle 2045 (TTFHX), Lifecycle 2050 (TLTHX), Lifecycle 2055 (TTRHX), Lifecycle 2060 (TLXHX)							I shares
Lifecycle Index 2010 (TLTHX), Lifecycle Index 2015 (TLFAX), Lifecycle Index 2020 (TLWHX), Lifecycle Index 2025 (TLQH), Lifecycle Index 2030 (TLHHX), Lifecycle Index 2035 (TLYHX), Lifecycle Index 2040 (TLZH), Lifecycle Index 2045 (TLMHX), Lifecycle Index 2050 (TLLHX), Lifecycle Index 2055 (TTIHX), Lifecycle Index 2060 (TVIHX)							I shares
Nuveen Lifecycle Retirement Income Fund					A		I
Nuveen Lifecycle Index Retirement Income Fund					A		I
UCITS – Not for Sale in the United States or to U.S. Persons							
Nuveen Global Clean Infrastructure Impact Fund UCITS							
Nuveen NWQ Flexible Income Fund UCITS							
Nuveen Santa Barbara Global Dividend Growth Fund UCITS							
Nuveen U.S. Core Impact Bond Fund UCITS							
Nuveen Winslow Large-Cap Growth Fund UCITS							
Alternative Strategies							
Nuveen Global Cities REIT					Retail		
					I, S		

529

Scholars Choice Colorado 529 Plan

The advisor determines if they use a brokerage or fee-based program. In the case of 529 plans, Raymond James does not have a fee-based account structure akin to Ambassador or Freedom. For advisors that are using fee-based share classes, they are using them as part of an educational savings consulting program and bill for the consulting or use it as a N/L and do not bill

Michigan 529 Advisor Plan

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Disclosures

1 Dual Contract Only

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Endnotes

1 Dual Contract only

Important information on risk

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