

nuveen

A TIAA Company

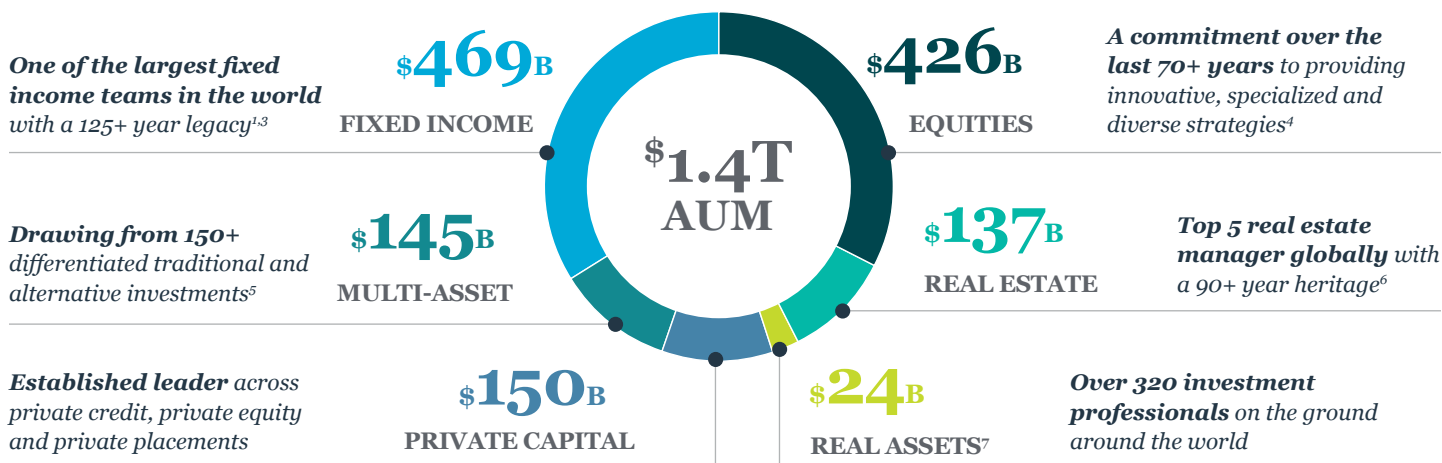
As of 31 Mar 2026

Nuveen capabilities

Nuveen is a global investment leader, managing \$1.4T in public and private assets for clients around the world and on behalf of TIAA, our parent company and one of the world's largest institutional investors.^{1,2}

How we invest

With broad expertise across income and alternatives, we invest in the growth of businesses, real estate, infrastructure and natural capital, providing clients with the reliability, access and foresight unique to our 125+ year heritage.



For 50+ years, our commitment to responsible investing has helped our clients align their long-term financial goals alongside their investment values.⁸

For more information, please visit nuveen.com.

As of 31 Mar 2026. Nuveen assets under management (AUM) is inclusive of underlying investment specialists. Totals may not equal 100% due to rounding.

¹ Pensions & Investments, 16 Jun 2025. Rankings based on active U.S. bonds, U.S. institutional tax-exempt assets under management as of 31 Dec 2024 reported by each responding asset manager; updated annually. TIAA is the parent company of Nuveen. ² For stability, claims-paying ability and overall financial strength, Teachers Insurance and Annuity Association of America (TIAA) is one of only three insurers in the United States to currently hold the highest possible rating available to U.S. insurers from all four leading insurance company rating agencies: A.M. Best (A++ rating affirmed as of July 25, 2025), Fitch (AAA rating affirmed as of February 13, 2026), Standard & Poor's (AA+ rating affirmed as of August 27, 2025), and Moody's Investors Service (Aa1 rating affirmed as of February 12, 2026). There is no guarantee that current ratings will be maintained. The financial strength ratings represent a company's ability to meet policyholders' obligations and do not apply to variable annuities or any other product or service not fully backed by TIAA's claims-paying ability. The ratings also do not apply to the safety or the performance of the variable accounts or investment products, which will fluctuate in value. ³ Nuveen traces its history back to 1898 when the company began underwriting municipal bonds, and TIAA was founded in 1918. ⁴ Nuveen's equities investing team began investing in equities in 1952 and started an equity responsible investing strategy in 1990 while they were under TIAA. TIAA acquired Nuveen in 2014, and shortly thereafter TIAA's asset management business was combined with Nuveen. Statements regarding Nuveen's history include TIAA's history. ⁵ As of 31 Mar 2026. Multi-asset AUM includes target date and other multi asset strategies. Underlying asset categories included in target date funds are \$34B fixed income, \$85B equities and \$2B real estate. ⁶ Pensions & Investment Real Estate Managers Special Report, October 2025. Ranking included 72 real estate managers and ranked them by total worldwide real estate assets as of 30 Jun 2024. Real estate assets are reported net of leverage, including contributions committed or

received but not yet invested; REOCs are included with equity; REIT securities are excluded. ⁷ Effective 01 Apr 2026, Gresham Investment Management is no longer affiliated with Nuveen. The reflected change in AUM is due to the removal of all commodity assets. ⁸ Nuveen's responsible investing team activities date back to 1990 at TIAA prior to TIAA's acquisition of Nuveen in 2014. TIAA and CREF boards began responsible investing initiatives in 1970 with proxy voting to deal with shareholder proposals on social issues. Statements regarding Nuveen's history include TIAA's history.

Important information on risk

Investing involves risk; principal loss is possible. There can be no assurance that any investment or asset class will provide positive performance over any period of time. Financial professionals should consider the appropriateness of the manager, strategy and program for their clients on an initial and ongoing basis.

If evaluating investment companies, please carefully consider the investment objectives, risks, charges and expenses before investing. For this and other information that should be read carefully, please obtain a prospectus or summary prospectus from your financial professional or Nuveen at 800.752.8700 or visit nuveen.com.

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or an investment strategy, and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Financial professionals should independently evaluate the risks associated with products or services and exercise independent judgment with respect to their clients.

Nuveen Securities, LLC, member FINRA and SIPC.

NOT FDIC INSURED | NO BANK GUARANTEE | MAY LOSE VALUE

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Capabilities overview

As of 31 Mar 2026

Fixed income

Global fixed income

ABS	NUV	●
CLO Debt and Equity	NUV	●
CLO Debt (investment-grade)	NUV	●
CLO Equity	NUV	●
CMBS	NUV	●
Core Bond	NUV	●
Core Index	NUV	●
Core Impact Bond	NUV	●
Core Plus Bond	NUV	●
Core Plus Impact	NUV	●
Corporate Arbitrage & Relative Value	NUV	●
Corporate Credit	NUV	●
Credit Income	NUV	●
Customized Portfolios	NUV	●
Emerging Markets Corporate	NUV	●
Emerging Markets Hard Currency	NUV	●
Emerging Markets High Yield	NUV	●
Emerging Markets Impact Bond	NUV	●
Emerging Markets Local Currency	NUV	●
Enhanced Yield Agg	NUV	●
ESG High Yield Corp Bond	NUV	●
ESG Short-Term U.S. Aggregate Bond	NUV	●
ESG U.S. Aggregate Bond	NUV	●
Flexible Income	NUV	●
Global Core Impact Bond	NUV	●
Global Credit Impact Bond	NUV	●
Global High Income	NUV	●
Green Bond	NUV	●
High Yield	NUV	●
High Yield ESG	NUV	●
High Yield Income	NUV	●
International Aggregate	NUV	●
Inflation Linked Bond	NUV	●
International Bond	NUV	●
Intermediate Corporate	NUV	●
Intermediate Govt/Credit	NUV	●
Intermediate Government	NUV	●
Investment Grade Corporate	NUV	●
Laddered Portfolios	NUV	●
Long Corporate	NUV	●
Long Term Govt/Credit	NUV	●
MBS	NUV	●
Money Market	NUV	●
Multi-Asset Credit	NUV	●
Preferred Securities & Income	NUV	●
Preferred Securities Select	NUV	●
Securitized Credit	NUV	●
Senior Loans	NUV	●
Senior Loan ESG	NUV	●
Short Duration Impact Bond	NUV	●
Short Term Bond	NUV	●
Short Term Govt	NUV	●
Short Term Govt/Credit	NUV	●
Strategic Income/Multi Sector	NUV	●
Ultra Long STRIPS	NUV	●
Ultra Short Income	NUV	●
U.S. Corporate ESG Ladders	NUV	●
U.S. Investment Grade Credit	NUV	●

Municipals

Customized Portfolios	NUV	●
High Yield	NUV	●
Intermediate ESG	NUV	●
Intermediate Term	NUV	●
Ladder Portfolios	NUV	●
Limited Maturity	NUV	●
Long Term	NUV	●
Short Duration High Yield	NUV	●
Short Term	NUV	●
State Specific/State Preference	NUV	●
Strategic Muni Opps	NUV	●
Taxable Municipal	NUV	●
Total Return	NUV	●

Global fixed income & municipals

Custom Fixed Income Solutions	NUV	●
Tax-Aware Fixed Income	NUV	●
Equities		
Alternatives		
Equity Long/Short	NUV	●
Core		
Core Equity	NUV	●
Dividend Growth	NUV	●
Equity Covered Call	NUV	●
Large Cap Core	NUV	●
Large-Cap ESG	NUV	●
Large Cap Responsible Equity	NUV	●
Quant Small Cap Equity	NUV	●
Quant Small/Mid Cap Equity	NUV	●
Small-Cap ESG	NUV	●
Small Cap Select	NUV	●
Sustainable Core	NUV	●
Tax Advantaged Active Equity	NUV	●
Tax Advantaged Equity	NUV	●
Tax Advantaged Long/Short	NUV	●
Growth		
Growth Opportunities	NUV	●
Large Cap Growth	NUV	●
Large Cap Growth ESG	WCM	●
Large Cap Growth ESG	WCM	●
Mid-Cap Growth ESG	NUV	●
Quant Mid Cap Growth	NUV	●
Small Cap Growth Opps	NUV	●
Stable Growth	NUV	●
Small/Mid Cap Growth Opps	NUV	●
U.S. Large Cap Growth	WCM	●
Value		
Dividend Value	NUV	●
ESG Dividend	NUV	●
Large Cap Value	NUV	●
Large Cap Value Balanced	NUV	●
Large-Cap Value ESG	NUV	●
Large Cap Value Opportunities	NUV	●
Mid Cap Value	NUV	●
Mid-Cap Value ESG	NUV	●
Mid Cap Value Opps	NUV	●
Multi Cap Value	NUV	●
Small Cap Value	NUV	●
Small Cap Value Opportunities	NUV	●
SMID Cap Value	NUV	●
Global/Non-U.S.		
Emerging Markets ADR	NUV	●
Emerging Markets Equity	NUV	●
Emerging Markets Equity ESG	NUV	●
Global Dividend Growth ADR/ORD	NUV	●
Global Equity	NUV	●
Global Equity ESG	NUV	●
Global Equity Income	NUV	●
Global Equity Select	NUV	●
International Developed Markets Equity ESG	NUV	●
International Equity	NUV	●
International Opportunities ADR/ORD	NUV	●
International Responsible Equity	NUV	●
International Small Cap Focused	NUV	●
International Small Cap Opportunities	NUV	●
International Value ADR/ORD	NUV	●
Japan Equity	NUV	●
Quant International Small Cap Equity	NUV	●

Select Dividend Growth	NUV	●
Index		
Bond Index	NUV	●
Emerging Markets Equity	NUV	●
Equity	NUV	●
International Equity	NUV	●
Large Cap Growth	NUV	●
Large Cap Value	NUV	●
S&P 500	NUV	●
Small Cap Blend	NUV	●
Short Term Bond Index	NUV	●

Real estate

Private

Alternatives	NRE	●
Global Diversified	NRE	●
Housing	NRE	●
Industrial/Logistics	NRE	●
Retail & Mixed-Use	NRE	●
U.S. Diversified	NRE	●
Workplace/Office	NRE	●

Listed

Global Real Estate Carbon Reduction	NUV	●
Global Real Estate Securities	NUV	●
Real Estate Securities	NUV	●
Real Estate Securities Select	NUV	●
Short-Term REIT	NUV	●

Real assets

Private

Clean Energy Infrastructure	NI	●
Farmland	NNC	●
Timberland	NNC	●

Listed

Global Clean Infrastructure Impact	NUV	●
Global Infrastructure	NUV	●
Real Asset Income	NUV	●

Alternative credit and private equity

C-PACE	NGC	●
Corporate Private Placements	NUV	●
Credit tenant loans (CTLs)	NUV	●
Diversified Private Capital	CAM	●
Diversified Private Equity	CAM	●
Energy Infrastructure Credit	NUV	●
Equity Co-Investment	CAM	●
European Capital Solutions	AAM	●
European Direct Lending	AAM	●
European NAV Financing	AAM	●
European Impact Lending	AAM	●
Infrastructure debt (project finance)	NUV	●
PE Fund Commitments	CAM	●

Glossary

A **hybrid structure** combines two or more vehicles. This is not a comprehensive listing of all Nuveen products and certain strategies may be offered in other investment vehicles not listed here, such as other pooled structures. From time to time, we may close or reopen strategies. Vehicles are different investment products, each with its own features, terms and conditions, fee structures and risk factors and certain availability restrictions may apply. Not all products are available at all firms. Please check with your firm for availability. Vehicles shown may not be available in certain jurisdictions and/or to certain investors (such as not available to new accounts). Financial professionals should observe any applicable legal requirements. This information should not be considered a solicitation or an offer by Nuveen or its affiliates to provide any financial products or services in any jurisdiction where it is not otherwise authorized to do so. For more information on collective investment trusts, please call 800.752.8700. If you are a non-U.S. investor and would like more information on UCITS funds, please visit nuveen.com/global. UCITS are not available in the U.S. or to U.S. persons. Nuveen, LLC is a wholly owned subsidiary of Teachers Insurance and Annuity Association of America. Nuveen Asset Management, LLC, Winslow Capital Management, LLC, Arcmont Asset Management

Private asset-backed securities (ABS)	NUV	●
Private Equity Growth	WCM	●
Real Estate Debt	NRE	●
Secondaries	CAM	●
U.S. Junior Capital	CAM	●
U.S. Senior Lending	CAM	●

Multi-asset solutions

Equity Covered Call	NUV	●
ESG Growth Models	NUV	●
Lifecycle (2010-2070)	NUV	●
Lifecycle Retirement	NUV	●
Lifecycle Blend (2010-2070)	NUV	●
Lifecycle Blend Retirement Income	NUV	●
Lifecycle Index (2010-2070)	NUV	●
Lifecycle Retirement Index	NUV	●
Lifecycle Income Active (2010-2070)	NUV	●
Lifecycle Income Blend (2010-2070)	NUV	●
Lifecycle Income Index (2010-2070)	NUV	●
Lifestyle Target Risk	NUV	●
Managed Allocation	NUV	●
Managed Volatility	NUV	●
Multi Asset Income	NUV	●
Tax Advantaged Balanced	NUV	●
Tax-Exempt Income Models	NUV	●

Investment specialists

Arcmont Asset Management (AAM)
Churchill Asset Management (CAM)
Nuveen (NUV)
Nuveen Green Capital (NGC)
Nuveen Infrastructure (NI)
Nuveen Natural Capital (NNC)
Nuveen Real Estate (NRE)
Winslow Capital Management (WCM)

Key

● Institutional separate account	✕ Private fund
▲ Separately managed account	◊ Interval fund
✚ Closed-end fund	■ Mutual fund
✚ Exchange-traded fund	◆ UCITS fund
▼ Hybrid structure	◊ Model portfolio
★ Collective investment trust	■ UCI II
■ Responsible investing	

LLC, Churchill Asset Management LLC, Nuveen Fund Advisors, LLC, Teachers Advisors, LLC, TIAA-CREF Investment Management, LLC, and Nuveen Alternatives Advisors LLC are SEC registered investment advisers ("RIAs"). Teachers Advisors, LLC and TIAA-CREF Investment Management, LLC are registered investment advisers and affiliates of Nuveen. Nuveen Securities, LLC, member FINRA and SIPC. Nuveen Investment Management International Limited is authorized and regulated by the UK Financial Conduct Authority. In addition, Nuveen Asset Management, LLC is a member of the National Futures Association and a Commodity Futures Trading Commission ("CFTC") registered Commodity Trading Advisor; and Nuveen Fund Advisors, LLC is a member of the National Futures Association and a CFTC registered Commodity Pool Operator. Nuveen Green Capital is a clean energy commercial real estate financing company. Nuveen Natural Capital, LLC is a global agricultural and timberland asset manager; the RIA for the agriculture and timberland investment vehicles is Nuveen Alternatives Advisors LLC.