

# Nuveen Global Infrastructure Fund - Class I

**Category**  
Infrastructure

## Investment Objective & Strategy

### From the investment's prospectus

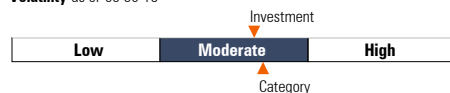
The investment seeks long-term growth of capital and income.

The fund normally invests at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in equity securities issued by U.S. and non-U.S. infrastructure-related companies. It normally will invest at least 40% of its net assets in securities of non-U.S. issuers and, in any case, will invest at least 30% of its net assets in such issuers. The fund diversifies its investments among a number of different countries throughout the world. Up to 25% of the fund's total assets may be invested in equity securities of emerging market issuers.

Past name(s) : Nuveen Global Infrastructure Y.

## Volatility and Risk

Volatility as of 09-30-18



Risk Measures as of 09-30-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	9.60	1.05	0.97
3 Yr Beta	0.67	—	0.99

## Principal Risks

Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, High Portfolio Turnover, Equity Securities, ETF, Industry and Sector Investing, Other, Preferred Stocks, Underlying Fund/Fund of Funds, Derivatives, MLP, Small Cap, Mid-Cap, Real Estate/REIT Sector

## Important Information

**Morningstar Investment Profiles must be accompanied by Morningstar Disclosure and Glossary.**

Funds or their affiliates may pay compensation to Voya® affiliates offering a fund. Such compensation may be paid out of distribution, service and/or 12b-1 fees that are deducted from the fund's assets, and/or may be paid directly by the fund's affiliates. Any fees deducted from fund assets are discussed in the fund's prospectus and disclosed in the fund fact sheet. Because these fees are paid on an on-going basis, over time these fees will increase the cost of your investment and may cost you more than paying other types of sales charges. If offered through a retirement program, additional fees and expenses may be charged under that program. NOT A DEPOSIT. NOT FDIC INSURED. NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY. NOT GUARANTEED BY THE INSTITUTION. MAY GO DOWN IN VALUE.

## Portfolio Analysis

Composition as of 08-31-18



Top 10 Holdings as of 08-31-18

Top 10 Holdings as of 08-31-18	% Assets
Enbridge Inc	4.91
Transurban Group	4.88
NextEra Energy Inc	3.84
Aena SME SA	3.48
Kinder Morgan Inc P	3.21
Duke Energy Corp	2.95
TransCanada Corp	2.84
Waste Connections Inc	2.79
Vinci SA	2.49
ONEOK Inc	2.42

Morningstar Style Box™ as of 08-31-18

Morningstar Style Box™ as of 08-31-18	% Mkt Cap
Giant	15.69
Large	53.74
Medium	28.28
Small	2.12
Micro	0.17

Morningstar Equity Sectors as of 08-31-18

Morningstar Equity Sectors as of 08-31-18	% Fund
Cyclical	2.68
Basic Materials	0.30
Consumer Cyclical	0.00
Financial Services	0.00
Real Estate	2.38
Sensitive	65.16
Communication Services	3.10
Energy	20.94
Industrials	39.76
Technology	1.36
Defensive	32.17
Consumer Defensive	0.00
Healthcare	0.00
Utilities	32.17

## Operations

Gross Prosp Exp Ratio	1.17% of fund assets
Net Prosp Exp Ratio	0.97% of fund assets
Management Fee	0.90%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.27%
Fund Inception Date	12-17-07
Total Fund Assets (\$mil)	511.2
Annual Turnover Ratio %	161.00
Fund Family Name	Nuveen

Waiver Data	Type	Exp. Date	%
Expense Ratio	Contractual	07-31-19	0.20

## Portfolio Manager(s)

Jay Rosenberg. Since 2007.  
Tryg Sarsland. Since 2012.

Advisor	Nuveen Fund Advisors, LLC.
Subadvisor	Nuveen Asset Management, LLC

## Notes

The Fund's investment adviser has agreed to waive fees and/or reimburse expenses through July 31, 2019 so that the total annual operating expenses of the Fund (excluding 12b-1 distribution and/or service fees, interest expenses, taxes, acquired fund fees and expenses, fees incurred in acquiring and disposing of portfolio securities and extraordinary expenses) do not exceed 1.00% of the average daily net assets of any class of Fund shares. This expense limitation may be terminated or modified prior to that date only with the approval of the Board of Directors of the Fund.