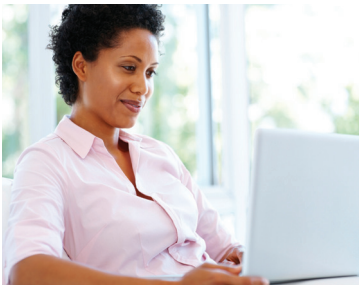




Nuveen Global Investors Fund PLC – An umbrella fund with segregated liability between sub-funds



# TIAA Global Equity ESG Fund

The TIAA Global Equity ESG Fund is a global equity fund that seeks to match the characteristics of the MSCI World Index while giving special consideration to companies' Environment, Social and Governance (ESG) records.

## About TIAA-CREF Asset Management

Born from a legacy of making a difference, TIAA-CREF Asset Management has been committed to serving the best interests of our institutional, intermediary and individual clients for nearly 100 years. Among the world's largest global managers, TIAA-CREF Asset Management draws on deep expertise to deliver long-term performance across multiple asset classes: fixed income, equities, directly-owned real estate and alternatives.

## Management team

**Jim Campagna,**  
CFA Senior Director

- Joined TIAA-CREF in 2005
- 24 years of investment experience

**Lei Liao,**  
CFA Director

- Joined TIAA-CREF in 2012
- 11 years of investment experience

## Investment objective

The Fund seeks a favorable long-term total return that reflects the investment performance of the overall global equity markets while giving special consideration to certain ESG criteria.

## Investment philosophy

- Provides long-term performance similar to that of a broad global equity benchmark, which allows it to serve as a core global equity allocation in a model portfolio.
- Applies a “best-in-class” ESG performance approach, incorporating proprietary frameworks as well as independent, comprehensive third-party research.
- Assesses companies' ESG-related impacts, both positive and negative, on stakeholders (employees, communities, customers, suppliers and the environment) and monitors adherence to international norms and conventions.
- Provides investors with access to the long-term performance potential of the broad global equity markets.
- Maintains a portfolio with higher ESG performance quality than its benchmark.

## Key distinctions

- **Competitive return potential.** The Fund seeks returns consistent with a broad core global equity benchmark<sup>1</sup> and higher ESG performance quality relative to the benchmark.
- **ESG leadership focus.** The Fund leverages in-house expertise and independent third-party ESG research, applying industry-specific ESG criteria to identify best-in-class leaders within each sector.
- **A core equity portfolio allocation.** Long-term investors who recognize the importance of a diversified<sup>2</sup> equity allocation can use this Fund as a core equity holding. A proprietary quantitative process, coupled with an industry recognized risk model, helps enable us to capture the long-term performance of the benchmark.



Financial Services

<sup>1</sup> The MSCI World Index measures the performance of large and mid cap stocks with representation across 23 Developed Markets (DM) countries. With 1,642 constituents, the index covers approximately 85% of the free float-adjusted market capitalization in each country. You cannot invest directly in any index. Index returns do not reflect a deduction for fees or expenses.

<sup>2</sup> Diversification does not guarantee future results.

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NOT FOR SALE IN THE U.S. OR TO U.S. PERSONS.

## Investment process

The portfolio management team seeks to match the risk characteristics of the broad equity MSCI World Index using only those stocks which fulfill specific ESG criteria.

### Establishing the eligible investment universe

TIAA-CREF's Responsible Investment team establishes and manages the ESG strategy for the Fund, including the development, continuous enhancement and board-level oversight of the ESG guidelines. The companies we consider for inclusion in the portfolio are those that are leaders in their respective sectors on a broad set of environmental, social and governance criteria. Environmental assessment categories include climate change, natural resources use, waste management and environmental opportunities. Social evaluation categories include human capital development, product quality and

safety, and social opportunities. Governance assessment categories include corporate governance, business ethics and government, and public policy. We also monitor companies' adherence to international norms and principles—some of which may relate to the environment, customers, human rights and community, labor rights and supply chain, and governance.

TIAA-CREF partners with leading global ESG research providers to determine eligibility for TIAA-CREF's Social Choice Fund family based on our ESG criteria.

### Constructing the portfolio

The portfolio management team uses industry standard optimization and risk models coupled with proprietary techniques to create a portfolio with risk characteristics similar to the benchmark.

Share Class	ISIN	CUSIP
Class A € Acc.	IE00BZ0GC175	G36425158
Class A \$ Acc.	IE00BZ0GC282	G36425166
Class C \$ Acc.	IE00BZ0GC399	G36425174
Class I € Acc.	IE00BZ0GC407	G36425182
Class I £ Acc.	IE00BZ0GC621	G36425208
Class I \$ Acc.	IE00BZ0GC514	G36425190

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The Fund is subject to certain risks, such as market and investment-style risks. Please consider all risks carefully prior to investing. Because its ESG criteria excludes some investments, the Fund may not be able to take advantage of the same opportunities or market trends as funds that do not use such criteria.

Investments in foreign securities are subject to special risks, including currency fluctuation and political and economic instability. You should consider the investment objectives, risks, charges and expenses carefully before investing. Please go to [www.tiaa-cref.org/ucits](http://www.tiaa-cref.org/ucits) for a current prospectus and key investor information document that contains this and other information. Please read the prospectus carefully before investing.

Nuveen Global Investors Fund PLC (The "Company") is an umbrella fund, with segregated liability between sub-funds, established as an open-ended investment company with variable capital and incorporated with limited liability under the laws of Ireland with registered number 434562. It is authorized by the Central Bank of Ireland pursuant to the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations 2011. Certain share classes of the Company are registered for public offer and sale in the Republic of Ireland, Germany, the Netherlands, Sweden, Switzerland and the United Kingdom and for institutional sales in Norway and Singapore (as a Restricted Scheme). Fund shares may be otherwise sold on a private placement basis depending on the jurisdiction. The Fund features portfolio management by Teachers Advisors, Inc., an affiliate of Nuveen Securities, LLC. Funds are distributed by Nuveen Securities, LLC, a subsidiary of Nuveen Investments, Inc.

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**This document is not a comprehensive statement of the objectives and policies of the Fund.**