

Nuveen Equity Index Fund - Class R6

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks a favorable long-term total return, mainly through capital appreciation, by investing primarily in a portfolio of equity securities selected to track the overall U.S. equity markets based on a market index.

Under normal circumstances, the fund invests at least 80% of its assets in equity securities of its benchmark index, the Russell 3000® Index. It buys most, but not necessarily all, of the stocks in its benchmark index, and the advisor will attempt to closely match the overall investment characteristics of its benchmark index.

Past name(s) : TIAA-CREF Equity Index Instl.

Volatility and Risk

Volatility as of 06-30-26



Risk Measures as of 06-30-26			
	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	13.39	1.03	1.01
3 Yr Beta	1.02	—	1.06

Principal Risks

Loss of Money, Not FDIC Insured, Nondiversification, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Small Cap, Mid-Cap, Large Cap

Important Information

Please refer to the Morningstar Disclosure and Glossary document contained in your plan's eligibility package for additional information. You may always access the most current version of the Disclosure and Glossary at <https://www.voyaretirementplans.com/fundonepagerscolor/DisclosureGlossary.pdf>

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 05-31-26



Top 10 Holdings as of 05-31-26

	% Assets
NVIDIA Corp	6.73
Apple Inc	6.12
Microsoft Corp	4.55
Amazon.com Inc	3.53
Alphabet Inc Class A	3.01
Broadcom Inc	2.81
Alphabet Inc Class C	2.43
Meta Platforms Inc Class A	1.88
Tesla Inc	1.67
Micron Technology Inc	1.48

Morningstar Style Box™ as of 05-31-26

Morningstar Style Box			as of 03/31/20		% Market Cap
			Large Mid Small	Giant	40.98
				Large	31.11
				Medium	19.58
				Small	6.18
				Micro	2.15
Value	Blend	Growth			

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	25.75
Basic Materials	2.05
Consumer Cyclical	9.91
Financial Services	11.53
Real Estate	2.26
Sensitive	58.96
Communication Services	9.99
Energy	3.34
Industrials	9.13
Technology	36.50
Defensive	15.28
Consumer Defensive	4.30
Healthcare	8.87
Utilities	2.11

Operations

Gross Prosp Exp Ratio	0.04% of fund assets
Net Prosp Exp Ratio	0.04% of fund assets
Management Fee	0.04%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	07-01-99
Total Fund Assets (\$mil)	60,656.9
Annual Turnover Ratio %	7.00
Fund Family Name	Nuveen

Waiver Data	Type	Exp. Date	%
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Portfolio Manager(s)

Philip Campagna, CFA. Since 2005.
Darren Tran, Chartered Financial Analyst (CFA). Since 2019.

Advisor	Teachers Advisors LLC
Subadvisor	—

Notes

Under the Fund's expense reimbursement arrangements, the Fund's investment adviser, Teachers Advisors, LLC, has contractually agreed to reimburse the Fund for any Total annual Fund operating expenses (excluding interest, taxes, brokerage commissions or other transactional expenses, Acquired fund fees and expenses and extraordinary expenses) that exceed 0.09% of average daily net assets for Class R6 shares. These expense reimbursement arrangements will continue through at least February 28, 2027, unless changed with approval of the Board of Trustees.