

TIAA-CREF Social Choice Equity Fund - Institutional Class

Release Date
06-30-20

Category
Large Blend

Investment Objective & Strategy

From the investment's prospectus

The investment seeks a favorable long-term total return that reflects the investment performance of the overall U.S. stock market while giving special consideration to certain ESG criteria.

Under normal circumstances, the fund invests at least 80% of its assets in equity securities. The Advisor attempts to achieve the return of the U.S. stock market as represented by its benchmark, the Russell 3000® Index, while investing in companies whose activities are consistent with the fund's ESG criteria.

Past name(s) : TIAA-CREF Instl Social Choice Eq Instl.

Volatility and Risk

Volatility as of 06-30-20



Risk Measures as of 06-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.55	1.04	1.01
3 Yr Beta	1.03	—	1.03

Principal Risks

Foreign Securities, Loss of Money, Not FDIC Insured, Quantitative Investing, Active Management, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Socially Conscious, Small Cap, Mid-Cap, Large Cap

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 05-31-20



Top 10 Holdings as of 05-31-20

Company	% Assets
Microsoft Corp	5.05
Apple Inc	4.80
Alphabet Inc A	1.66
Alphabet Inc Class C	1.66
Procter & Gamble Co	1.41
UnitedHealth Group Inc	1.41
Intel Corp	1.33
The Home Depot Inc	1.30
Verizon Communications Inc	1.27
Cisco Systems Inc	1.18

Morningstar Style Box™ as of 05-31-20

Style Box	% Mkt Cap
Giant	35.80
Large	41.22
Medium	18.19
Small	3.94
Micro	0.86

Morningstar Equity Sectors as of 05-31-20

Sector	% Fund
Cyclical	27.82
Basic Materials	2.77
Consumer Cyclical	9.74
Financial Services	11.81
Real Estate	3.50
Sensitive	45.45
Communication Services	8.88
Energy	2.86
Industrials	8.72
Technology	24.99
Defensive	26.72
Consumer Defensive	7.45
Healthcare	15.90
Utilities	3.37

Operations

Gross Prosp Exp Ratio	0.17% of fund assets
Net Prosp Exp Ratio	0.17% of fund assets
Management Fee	0.15%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.00%
Fund Inception Date	07-01-99
Total Fund Assets (\$mil)	4,827.9
Annual Turnover Ratio %	21.00
Fund Family Name	TIAA Investments

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

Philip Campagna, CFA. Since 2005.
Lei Liao. Since 2014.

Advisor	Teachers Advisors LLC
Subadvisor	—

Notes

Under the Funds expense reimbursement arrangements, the Funds 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 0.22% of average daily net assets for Institutional Class shares of the Fund. These expense reimbursement arrangements will continue through at least February 28, 2021, unless changed with approval of the Board of Trustees.