

Nuveen Large Cap Responsible Equity Fund - Class R6

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 U.S. equity markets, as represented by the benchmark index, while giving special consideration to certain environmental, social and governance ("ESG") criteria.

Under normal circumstances, the fund invests at least 80% of its assets in large-cap equity securities that meet the fund's ESG criteria. It may also invest in securities issued by other countries, or their agencies or instrumentalities as approved by the Board of Trustees. The fund may invest up to 15% of its assets in foreign investments.

Past name(s) : Nuveen Large Cap Responsible Eq R6.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	18.17	1.05	1.05
3 Yr Beta	1.03	—	1.07

Principal Risks

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

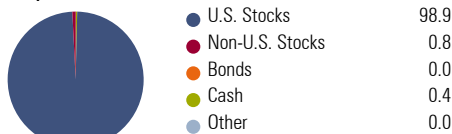
Important Information

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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
NVIDIA Corp	6.73
Microsoft Corp	6.54
JPMorgan Chase & Co	2.19
Eli Lilly and Co	2.14
Visa Inc Class A	1.96
Mastercard Inc Class A	1.67
Costco Wholesale Corp	1.61
Netflix Inc	1.55
Procter & Gamble Co	1.53
UnitedHealth Group Inc	1.49

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	27.90
Large	43.64
Medium	28.44
Small	0.01
Micro	0.00

Value Blend Growth

Morningstar Equity Sectors as of 02-28-25

	% Fund
Cyclical	32.33
Basic Materials	1.65
Consumer Cyclical	9.09
Financial Services	18.21
Real Estate	3.38
Sensitive	48.79
Communication Services	6.00
Energy	1.67
Industrials	9.03
Technology	32.09
Defensive	18.90
Consumer Defensive	7.01
Healthcare	11.36
Utilities	0.53

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	0.01%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-01-99
Total Fund Assets (\$mil)	6,354.3
Annual Turnover Ratio %	44.00
Fund Family Name	Nuveen

Waiver Data	Type	Exp. Date	%
—	—	—	—

Portfolio Manager(s)

Philip Campagna, CFA. Since 2005.
Darren Tran, Chartered Financial Analyst (CFA). Since 2022.

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 0.22% of average daily net assets for Class R6 shares of the Fund. These expense reimbursement arrangements will continue through at least February 28, 2026, unless changed with approval of the Board of Trustees.