

# TIAA-CREF Social Choice Equity Fund - Institutional Class

**Category**  
Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

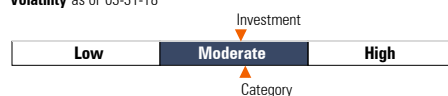
The investment seeks a favorable long-term total return that reflects the investment performance of the overall U.S. stock market while giving special consideration to certain ESG criteria.

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 only 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 03-31-18



Risk Measures as of 03-31-18	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	10.41	1.01	0.98
3 Yr Beta	1.00	—	1.02

## Principal Risks

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

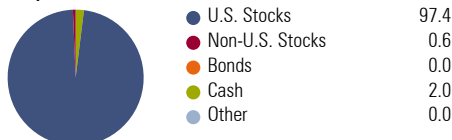
## Important Information

**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 02-28-18



**Top 10 Holdings** as of 02-28-18

Company	% Assets
Microsoft Corp	2.95
Johnson & Johnson	1.71
Alphabet Inc C	1.42
Alphabet Inc A	1.40
Cisco Systems Inc	1.28
Intel Corp	1.21
Procter & Gamble Co	1.18
Verizon Communications Inc	1.12
Coca-Cola Co	1.06
Mastercard Inc A	1.06

**Morningstar Style Box™** as of 02-28-18

Style Box	% Mkt Cap
Large Growth	34.01
Large Mid	47.35
Large Value	13.41
Mid Growth	4.58
Mid Value	0.66
Small Growth	
Small Mid	
Small Value	

**Morningstar Equity Sectors** as of 02-28-18

Sector	% Fund
Cyclical	35.17
Basic Materials	3.37
Consumer Cyclical	11.85
Financial Services	17.36
Real Estate	2.59
Sensitive	41.94
Communication Services	3.25
Energy	5.25
Industrials	11.14
Technology	22.30
Defensive	22.89
Consumer Defensive	7.24
Healthcare	13.04
Utilities	2.61

## Operations

Gross Prosp Exp Ratio	0.18% of fund assets
Net Prosp Exp Ratio	0.18% of fund assets
Management Fee	0.15%
12b-1 Fee	—
Other Fee	0.02%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	07-01-99
Total Fund Assets (\$mil)	3,257.4
Annual Turnover Ratio %	14.00
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 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. These expense reimbursement arrangements will continue through at least February 28, 2019, unless changed with approval of the Board of Trustees.