TIAA-CREF Equity Index Fund - Retirement Class

Release Date
12-31-23

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 Instl Equity Index R.

Volatility and Risk

Volatility as of 12-31-23

Investment

Low	Moderate	High

Category

Risk Measures as of 12-31-23	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.70	1.01	1.02
3 Yr Beta	1.00	—	1.04

Principal Risks

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

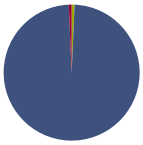
Important Information

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.

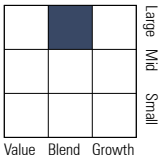
Portfolio Analysis

Composition as of 11-30-23



	% Assets
U.S. Stocks	98.6
Non-U.S. Stocks	0.7
Bonds	0.0
Cash	0.7
Other	0.0

Morningstar Style Box™ as of 11-30-23



	% Mkt Cap
Giant	40.61
Large	31.31
Medium	19.63
Small	6.43
Micro	2.02

Top 10 Holdings as of 11-30-23	% Assets
Apple Inc	6.34
Microsoft Corp	6.31
Amazon.com Inc	2.94
NVIDIA Corp	2.49
Alphabet Inc Class A	1.76
Meta Platforms Inc Class A	1.62
Alphabet Inc Class C	1.52
Tesla Inc	1.48
Berkshire Hathaway Inc Class B	1.47
UnitedHealth Group Inc	1.15

Morningstar Equity Sectors as of 11-30-23	% Fund
Cyclical	29.14
Basic Materials	2.44
Consumer Cyclical	10.85
Financial Services	12.87
Real Estate	2.98
Sensitive	50.03
Communication Services	8.02
Energy	4.24
Industrials	9.19
Technology	28.58
Defensive	20.83
Consumer Defensive	5.85
Healthcare	12.65
Utilities	2.33

Operations

Gross Prosp Exp Ratio	0.30% of fund assets
Net Prosp Exp Ratio	0.30% of fund assets
Management Fee	0.04%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	03-31-06
Total Fund Assets ($mil)	41,272.6
Annual Turnover Ratio %	7.00
Fund Family Name	TIAA Investments

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

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

Advisor	Teachers Advisors LLC
Subadvisor	—

Notes

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