

Nuveen Large Cap Growth Fund - Retirement Class

Category
Large Growth

Investment Objective & Strategy

From the investment's prospectus

The investment seeks a favorable long-term return, mainly through capital appreciation, primarily from equity securities.

Under normal circumstances, the fund invests at least 80% of the sum of its net assets and the amount of any borrowings for investment purposes in equity securities of large-capitalization growth companies. The fund also seeks to invest in companies expected to benefit from prospective acquisitions, reorganizations, corporate restructurings or other special situations. It may invest up to 20% of its assets in foreign investments. The fund is non-diversified.

Past name(s) : TIAA-CREF Large-Cap Growth R.

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	16.95	1.30	0.97
3 Yr Beta	1.21	—	0.99

Principal Risks

Event-Driven Investment/Arbitrage Strategies, Foreign Securities, Loss of Money, Not FDIC Insured, Growth Investing, Nondiversification, Active Management, Issuer, Market/Market Volatility, Derivatives, Management, 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
Apple Inc	12.52
NVIDIA Corp	12.48
Microsoft Corp	9.74
Alphabet Inc Class C	8.00
Broadcom Inc	6.87
Amazon.com Inc	4.57
Lam Research Corp	2.78
Tesla Inc	2.78
Meta Platforms Inc Class A	2.76
Palo Alto Networks Inc	2.16

Morningstar Style Box™ as of 05-31-26

			% Market Cap
		Large	Giant 63.39
		Mid	Large 29.36
		Small	Medium 6.90
			Small 0.34
			Micro 0.00
Value	Blend	Growth	

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	17.28
Basic Materials	0.51
Consumer Cyclical	13.07
Financial Services	3.70
Real Estate	0.00
Sensitive	73.43
Communication Services	12.40
Energy	0.33
Industrials	7.02
Technology	53.68
Defensive	9.30
Consumer Defensive	3.48
Healthcare	5.82
Utilities	0.00

Operations

Gross Prosp Exp Ratio	0.65% of fund assets
Net Prosp Exp Ratio	0.65% of fund assets
Management Fee	0.39%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.26%
Fund Inception Date	03-31-06
Total Fund Assets (\$mil)	6,129.5
Annual Turnover Ratio %	41.00
Fund Family Name	Nuveen

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

Karen Hiatt, CFA. Since 2021.
Scott Tonneson, CFA. Since 2026.

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 0.77% of average daily net assets for Retirement Class shares. These expense reimbursement arrangements will continue through at least February 28, 2027, unless changed with approval of the Board of Trustees.