

Nuveen Large Cap Value Index Fund - Class R6

Category
Large Value

Investment Objective & Strategy

From the investment's prospectus

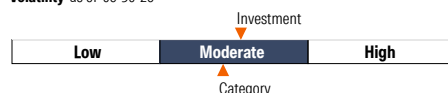
The investment seeks a favorable long-term total return, mainly through capital appreciation, by investing primarily in a portfolio of equity securities of large domestic value companies based on a market index.

Under normal circumstances, the fund invests at least 80% of its assets in securities of its benchmark index, the Russell 1000® Value Index. The Russell 1000 Value Index is a subset of the Russell 1000 Index, which represents the performance of the large-cap value segment of the U.S. equity universe. It includes those Russell 1000 Index companies with lower price-to-book ratios and lower expected growth values.

Past name(s) : TIAA-CREF Large-Cap Value Idx Inst.

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	12.64	0.97	1.04
3 Yr Beta	0.80	—	1.10

Principal Risks

Loss of Money, Not FDIC Insured, Nondiversification, Value Investing, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Management, 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
Micron Technology Inc	3.20
Berkshire Hathaway Inc Class B	2.58
JPMorgan Chase & Co	2.40
Alphabet Inc Class A	2.32
Amazon.com Inc	2.11
Alphabet Inc Class C	1.87
Exxon Mobil Corp	1.81
Johnson & Johnson	1.60
Intel Corp	1.49
Cisco Systems Inc	1.42

Morningstar Style Box™ as of 05-31-26

Morningstar Style Box as of 03/31/18			% Market Cap
	Large Mid Small	Giant	18.22
		Large	43.59
		Medium	30.49
		Small	7.35
		Micro	0.35
Value	Blend	Growth	

Morningstar Equity Sectors as of 05-31-26

	% Fund
Cyclical	33.10
Basic Materials	3.67
Consumer Cyclical	7.13
Financial Services	18.38
Real Estate	3.92
Sensitive	45.58
Communication Services	8.12
Energy	6.31
Industrials	12.58
Technology	18.57
Defensive	21.33
Consumer Defensive	6.68
Healthcare	10.63
Utilities	4.02

Operations

Gross Prosp Exp Ratio	0.05% of fund assets
Net Prosp Exp Ratio	0.05% of fund assets
Management Fee	0.04%
12b-1 Fee	—
Other Fee	0.00%
Miscellaneous Fee(s)	0.01%
Fund Inception Date	10-01-02
Total Fund Assets (\$mil)	13,194.6
Annual Turnover Ratio %	31.00
Fund Family Name	Nuveen

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

Philip Campagna, CFA. Since 2005.
Darren Tran, Chartered Financial Analyst (CFA). Since 2019.

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 0.09% of average daily net assets for Class R6 shares. These expense reimbursement arrangements will continue through at least February 28, 2027, unless changed with approval of the Board of Trustees.