

# Nuveen Dividend Value Fund - Class R6

**Category**  
Large Value

## Investment Objective & Strategy

### From the investment's prospectus

The investment seeks long-term growth of capital and income.

Under normal market conditions, 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. It invests in convertible securities in pursuit of both long-term growth of capital and income. The fund may invest up to 15% of its total assets in non-dollar denominated equity securities of non-U.S. issuers.

## Volatility and Risk

**Volatility** as of 09-30-20



Risk Measures as of 09-30-20	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	19.07	1.07	1.03
3 Yr Beta	1.02	—	1.02

## Principal Risks

Credit and Counterparty, Currency, Emerging Markets, Foreign Securities, Loss of Money, Not FDIC Insured, Active Management, Interest Rate, Convertible Securities, Equity Securities, High-Yield Securities, Industry and Sector Investing, Other, Derivatives

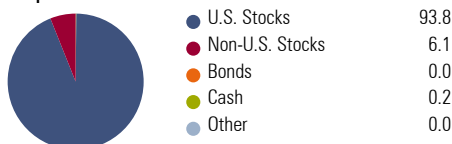
## Important Information

**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 09-30-20



**Top 10 Holdings** as of 09-30-20

Company	% Assets
Philip Morris International Inc	3.31
Fidelity National Information Services Inc	2.91
Morgan Stanley	2.88
Comcast Corp Class A	2.53
UnitedHealth Group Inc	2.45
AbbVie Inc	2.38
Humana Inc	2.36
Broadcom Inc	2.34
Walmart Inc	2.26
Pfizer Inc	2.18

## Operations

Gross Prosp Exp Ratio	0.72% of fund assets
Net Prosp Exp Ratio	0.72% of fund assets
Management Fee	0.67%
12b-1 Fee	0.00%
Other Fee	0.00%
Miscellaneous Fee(s)	0.05%
Fund Inception Date	02-28-13
Total Fund Assets (\$mil)	2,041.2
Annual Turnover Ratio %	93.00
Fund Family Name	Nuveen

## Notes

**Morningstar Style Box™** as of 09-30-20

Style	% Mkt Cap
Giant	22.27
Large	53.09
Medium	20.01
Small	4.63
Micro	0.00

**Morningstar Equity Sectors** as of 09-30-20

Sector	% Fund
Cyclical	34.40
Basic Materials	2.93
Consumer Cyclical	8.10
Financial Services	17.80
Real Estate	5.57
Sensitive	28.28
Communication Services	2.53
Energy	2.01
Industrials	13.39
Technology	10.35
Defensive	37.30
Consumer Defensive	10.17
Healthcare	16.99
Utilities	10.14

**Waiver Data**

Type	Exp. Date	%
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**Portfolio Manager(s)**

David Chalupnik, CFA. Since 2015.  
Evan Staples, CFA. Since 2019.

Advisor	Nuveen Fund Advisors, LLC.
Subadvisor	Nuveen Asset Management, LLC