

Nuveen International Equity Index Fund - Class R6

Category
Foreign 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 foreign equity investments based on a market index.

Under normal circumstances, the fund invests at least 80% of its assets in securities of its benchmark index, the MSCI EAFE Index. It buys most, but not necessarily all, of the stocks included in its benchmark index, and the advisor will attempt to closely match the overall investment characteristics of the fund's benchmark index.

Past name(s) : TIAA-CREF International Eq Idx Instl.

Volatility and Risk

Volatility as of 03-31-25



Risk Measures as of 03-31-25			
Port Avg	Rel S&P 500	Rel Cat	
3 Yr Std Dev	17.69	1.02	1.04
3 Yr Beta	1.07	—	1.05

Principal Risks

Currency, Foreign Securities, Loss of Money, Not FDIC Insured, Nondiversification, Index Correlation/Tracking Error, Issuer, Market/Market Volatility, Restricted/Illiquid Securities, 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 02-28-25



Top 10 Holdings as of 02-28-25

	% Assets
Novo Nordisk AS Class B	1.65
SAP SE	1.64
ASML Holding NV	1.58
Msci Eafe Mar25 Ifus 20250321	1.47
Nestle SA	1.43
AstraZeneca PLC	1.33
Roche Holding AG	1.32
Novartis AG Registered Shares	1.21
HSBC Holdings PLC	1.20
Lvmh Moet Hennessy Louis Vuitton SE	1.12

Morningstar Super Sectors as of 02-28-25

	% Fund
Cyclical	39.97
Sensitive	36.31
Defensive	23.72

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)	29,137.0
Annual Turnover Ratio %	4.00
Fund Family Name	Nuveen

Morningstar Style Box™ as of 02-28-25

	% Mkt Cap
Giant	52.92
Large	37.20
Medium	9.72
Small	0.16
Micro	0.00

Morningstar World Regions as of 02-28-25

	% Fund
Americas	1.60
North America	1.60
Latin America	0.00
Greater Europe	65.55
United Kingdom	14.63
Europe Developed	50.16
Europe Emerging	0.08
Africa/Middle East	0.69
Greater Asia	32.85
Japan	21.98
Australasia	6.97
Asia Developed	3.50
Asia Emerging	0.40

Waiver Data	Type	Exp. Date	%
—	—	—	—

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 0.15% of average daily net assets for Class R6 shares of the Fund. These expense reimbursement arrangements will continue through at least February 28, 2026, unless changed with approval of the Board of Trustees.