

# TIAA-CREF International Equity Index Fund - Institutional Class

**Category**  
Foreign Large Blend

## Investment Objective & Strategy

### From the investment's prospectus

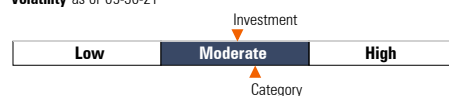
The investment seeks a favorable long-term total return, mainly through capital appreciation, by investing primarily in a portfolio of foreign equity investments based on a market index.

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 Instl Internatl Eq Idx Instl.

## Volatility and Risk

**Volatility** as of 09-30-21



Risk Measures as of 09-30-21	Port Avg	Rel S&P 500	Rel Cat
3 Yr Std Dev	17.82	0.95	0.98
3 Yr Beta	0.98	—	0.99

## 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

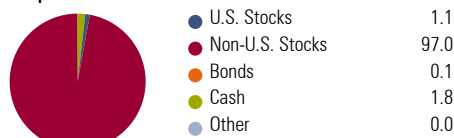
## Important Information

**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 08-31-21



**Top 10 Holdings** as of 08-31-21

Top 10 Holdings	% Assets
Nestle SA	2.02
ASML Holding NV	1.94
Future on MSCI EAFE Sep21 09-17-21	1.81
Roche Holding AG	1.56
LVMH Moet Hennessy Louis Vuitton SE	1.14
Novartis AG	1.14
Toyota Motor Corp	1.02
AstraZeneca PLC	1.00
Novo Nordisk A/S ADR	0.93
SAP SE	0.87

**Morningstar Super Sectors** as of 08-31-21

Morningstar Super Sectors	% Fund
Cyclical	38.72
Sensitive	34.43
Defensive	26.87

## 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)	17,751.5
Annual Turnover Ratio %	4.00
Fund Family Name	TIAA Investments

## 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 Institutional Class shares of the Fund. These expense reimbursement arrangements will continue through at least February 28, 2022, unless changed with approval of the Board of Trustees.

**Morningstar Style Box™** as of 08-31-21

Style Box	% Mkt Cap
Giant	50.46
Large	40.22
Medium	9.28
Small	0.04
Micro	0.00

**Morningstar World Regions** as of 08-31-21

Morningstar World Regions	% Fund
Americas	1.25
North America	1.11
Latin America	0.14
Greater Europe	64.36
United Kingdom	13.95
Europe Developed	49.81
Europe Emerging	0.02
Africa/Middle East	0.58
Greater Asia	34.39
Japan	23.01
Australasia	7.13
Asia Developed	4.15
Asia Emerging	0.10

**Waiver Data**

Type	Exp. Date	%
—	—	—

## Portfolio Manager(s)

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

Advisor Teachers Advisors LLC  
Subadvisor —