nuveen
A TIAA Company

| Mutual Funds Equities \| Domestic | Class I | Class A | Class R6 | Premier Class | Retirement Class |
|---|---|---|---|---|---|
| | TICHX | TICRX | TISCX | TRPSX | TRSCX |
| | 87245R128 | 886315738 | 87244W300 | 87245M517 | 87244W755 |

# Nuveen Large Cap Responsible Equity Fund

**Marketing communication** | As of 31 Mar 2026

## Average annualized total returns (%)

| | Inception date | 1 year | 3 years | 5 years | 10 years | Since inception |
|---|---|---|---|---|---|---|
| Class I | 04 Dec 15 | 16.34 | 15.48 | 9.54 | 13.04 | 12.51 |
| Class A without sales charge | 31 Mar 06 | 16.01 | 15.23 | 9.33 | 12.79 | 9.49 |
| Class A with max sales charge | 31 Mar 06 | 9.35 | 12.98 | 8.04 | 12.13 | 9.17 |
| Class R6 | 01 Jul 99 | 16.35 | 15.54 | 9.62 | 13.10 | 7.69 |
| Premier Class | 30 Sep 09 | 16.21 | 15.37 | 9.45 | 12.93 | 12.53 |
| Retirement Class | 01 Oct 02 | 16.05 | 15.26 | 9.34 | 12.82 | 10.48 |
| S&P 500® Index | | 17.80 | 18.32 | 12.06 | 14.16 | 6.14 |
| Morningstar Large Blend Average | | 15.66 | 16.19 | 10.29 | 12.77 | |

**Performance data shown represents past performance and does not predict or guarantee future results. Investment returns and principal value will fluctuate so that shares redeemed may be worth more or less than their original cost. Current performance may be higher or lower than the performance shown. Total returns for a period of less than one year are cumulative. Returns without sales charges would be lower if the sales charges were included. Returns assume reinvestment of dividends and capital gains. For performance current to the most recent month-end visit nuveen.com. Performance shown for benchmark since inception is as of the Fund's oldest share class.**

Class I shares are available for purchase through certain financial intermediaries and employee benefit plans. Class A shares are available for purchase through certain financial intermediaries or by contacting the Fund directly at 800.752.8700 or nuveen.com. Class R6 shares are available for purchase directly from the Fund by certain eligible investors (which include employee benefit plans and financial intermediaries). Premier Class and Retirement Class shares are generally available for purchase through employee benefit plans or other types of savings plans or accounts.

Class A share class has maximum sales charge of 5.75%.

## Calendar year returns (%)

| | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 YTD |
|---|---|---|---|---|---|---|---|---|---|---|
| Class I | 20.90 | -5.62 | 31.43 | 20.23 | 26.39 | -17.85 | 22.41 | 18.09 | 16.60 | -3.38 |
| Class A without sales charge | 20.57 | -5.79 | 31.12 | 20.00 | 26.16 | -17.98 | 22.19 | 17.88 | 16.34 | -3.47 |
| Class A with max sales charge | 13.63 | -11.20 | 23.57 | 13.09 | 18.92 | -22.70 | 15.18 | 11.12 | 9.63 | -9.01 |
| Class R6 | 20.93 | -5.53 | 31.49 | 20.34 | 26.46 | -17.77 | 22.49 | 18.24 | 16.61 | -3.37 |
| Premier Class | 20.80 | -5.72 | 31.32 | 20.19 | 26.22 | -17.94 | 22.35 | 18.02 | 16.47 | -3.42 |
| Retirement Class | 20.64 | -5.78 | 31.16 | 20.08 | 26.10 | -17.97 | 22.20 | 17.94 | 16.36 | -3.46 |
| S&P 500® Index | 21.83 | -4.38 | 31.49 | 18.40 | 28.71 | -18.11 | 26.29 | 25.02 | 17.88 | -4.33 |
| Morningstar Large Blend Average | 20.44 | -6.27 | 28.78 | 15.83 | 26.07 | -16.96 | 22.32 | 21.45 | 15.54 | -3.86 |

| Expense ratios (%) | Class I | Class A | Class R6 | Premier Class | Retirement Class |
|---|---|---|---|---|---|
| Gross | 0.24 | 0.49 | 0.17 | 0.32 | 0.42 |
| Net | 0.24 | 0.49 | 0.17 | 0.32 | 0.42 |

A contractual arrangement is in place that limits certain fees and/or expenses. Had fees/expenses not been limited ("capped"), currently or in the past, returns would have been lower. Expense cap expiration date: 28 Feb 2027. Please see the prospectus for details.

## Top positions (%)[1]

| | Fund net assets |
|---|---|
| NVIDIA Corp | 8.5 |
| Alphabet Inc | 6.5 |
| Broadcom Inc | 2.6 |
| Procter & Gamble Co | 2.3 |
| JPMorgan Chase & Co | 2.3 |
| Costco Wholesale Corp | 2.1 |
| Coca-Cola Co | 2.0 |
| Eli Lilly & Co | 1.9 |
| Tesla Inc | 1.9 |
| Visa Inc | 1.7 |

## Sector allocation (%)[2]

| | Fund net assets |
|---|---|
| Information Technology | 30.2 |
| Financials | 15.2 |
| Communication Services | 10.5 |
| Industrials | 9.5 |
| Health Care | 8.6 |
| Consumer Discretionary | 8.4 |
| Consumer Staples | 7.3 |
| Energy | 3.2 |
| Real Estate | 3.2 |
| Utilities | 1.7 |
| Materials | 1.0 |
| Short Term Investments, Other Assets & Liabilities, Net | 1.3 |

1 The holdings are subject to change and may not be representative of the Fund's current or future investments. The holdings listed includes the Fund's long-term investments and excludes any temporary cash investments and equity index products. Top holdings by issuer (for other than fixed income securities) includes the underlying ordinary shares combined with any depositary receipts, preferred shares, contract for differences (CFDs), rights, options and warrants. The holdings listed should not be considered a recommendation to buy, sell or hold a particular security.

2 Securities lending may be utilized, and in such cases the collateral is included in the Short-Term assets shown.

# Nuveen Large Cap Responsible Equity Fund As of 31 Mar 2026

## Fund description

The Fund seeks a favorable long-term total return that reflects the investment performance of the U.S. equity markets, as represented by the benchmark index, while giving special consideration to certain environmental, social and governance criteria ("ESG"). The Fund's evaluation process favors companies with leadership in ESG performance relative to their peers. Under normal circumstances, the Fund invests at least 80% of its assets in large-cap equity securities that meet the Fund's environmental, social and governance ("ESG") criteria. The Fund attempts to achieve the return of the U.S. equity markets as represented by its benchmark, the S&P 500 Index, while investing in companies whose activities are consistent with the Fund's ESG criteria.

## Portfolio management

**Jim Campagna, CFA** | *35 years industry experience*

**Darren Tran** | *26 years industry experience*

**Nazar Romanyak, CFA** | *15 years industry experience*

## Morningstar rankings and percentiles

*Morningstar Large Blend Category*

| | 1 Year | | 3 Years | | 5 Years | | 10 Years | |
|---|---|---|---|---|---|---|---|---|
| | Rank | % | Rank | % | Rank | % | Rank | % |
| Class I | 686/1312 | 54 | 806/1212 | 67 | 780/1122 | 70 | 447/886 | 52 |
| Class A | 734/1312 | 57 | 832/1212 | 68 | 816/1122 | 72 | 500/886 | 59 |
| Class R6 | 684/1312 | 54 | 799/1212 | 66 | 762/1122 | 68 | 426/886 | 50 |
| Premier Class | 706/1312 | 55 | 817/1212 | 67 | 800/1122 | 71 | 471/886 | 55 |
| Retirement Class | 724/1312 | 56 | 827/1212 | 68 | 814/1122 | 72 | 490/886 | 58 |

Morningstar ranking/number of funds in category displays the Fund's actual rank within its Morningstar Category based on average annual total return and number of funds in that Category. The returns assume reinvestment of dividends and do not reflect any applicable sales charge. Absent expense limitation, total return would be less. Morningstar percentile rankings are the Fund's total return rank relative to all the funds in the same Morningstar Category, where 1 is the highest percentile rank and 100 is the lowest percentile rank.

## Portfolio statistics

| | Fund | Benchmark |
|---|---|---|
| Portfolio net assets | $5.88 Billion | – |
| Number of positions | 137 | – |
| Weighted average market cap ($b) | $823.38 | $1230.06 |
| P/E ratio (1 year forecast) | 22.70 | 22.31 |
| Standard deviation (3 years) | 13.04 | 12.06 |
| Beta (3 years) | 1.03 | – |
| Turnover ratio (as of 31 Oct 25) | 25% | – |

This data relates to the portfolio and the underlying securities held in the portfolio. It should not be construed as a measure of performance for the Fund itself.

Risk statistics are calculated based on the Class I and may vary for other classes.

**For more information contact: 800.752.8700 or visit nuveen.com**

### Important information on risk

Mutual fund investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved. The Fund will include only holdings deemed consistent with the applicable **Environmental Social Governance (ESG)** guidelines. As a result, the universe of investments available to the Fund will be more limited than other funds that do not apply such guidelines. ESG criteria risk is the risk that because the Fund's ESG criteria exclude securities of certain issuers for nonfinancial reasons, the Fund may forgo some market opportunities available to funds that don't use these criteria. Prices of **equity securities** may decline significantly over short or extended periods of time. Holdings selected by **quantitative analysis** may perform differently from the market as a whole based on the factors used in the analysis, the weighting of each factor, and how the factors have changed over time. **Non-U.S. investments** involve risks such as currency fluctuation, political and economic instability, lack of liquidity and differing legal and accounting standards. These and other risk considerations, such as active management, issuer, mid-cap, and small-cap risks, are described in detail in the Fund's prospectus.

Responsible investing incorporates Environmental Social Governance (ESG) factors that may affect exposure to issuers, sectors, industries, limiting the type and number of investment opportunities available, which could result in excluding investments that perform well.

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or an investment strategy, and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her financial professional.

### Glossary

**Beta** is a measure of the volatility of a portfolio relative to the overall market. A beta less than 1.0 indicates lower risk than the market; a beta greater than 1.0 indicates higher risk than the market. **P/E ratio** of a stock is calculated by dividing the current price of the stock by its forecasted 12 months' earnings per share. The average of the price/earnings ratio of a fund is a weighted harmonic average of all the current P/E ratios (excluding negatives) of the stocks in the Fund's portfolio. This should not be construed as a forecast of the Fund's performance. **Standard deviation** is a statistical measure of the historical volatility of a mutual fund or portfolio; the higher the number the greater the risk. **Turnover ratio** is calculated by dividing the lesser of purchases or sales by the average value of portfolio assets during a period. Turnover is based on the portfolio's fiscal year end and is not annualized if the reporting period covers less than 12 months. **Weighted average market capitalization** is the portfolio-weighted mean capitalizations of all equity securities.

**S&P 500® Index** is an unmanaged index generally considered representative of the U.S. stock market. **It is not possible to invest directly in an index.**

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**Before investing, carefully consider fund investment objectives, risks, charges and expenses. For this and other information that should be read carefully, please request a prospectus or summary prospectus from your financial professional or Nuveen at 800.752.8700 or visit nuveen.com.**

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