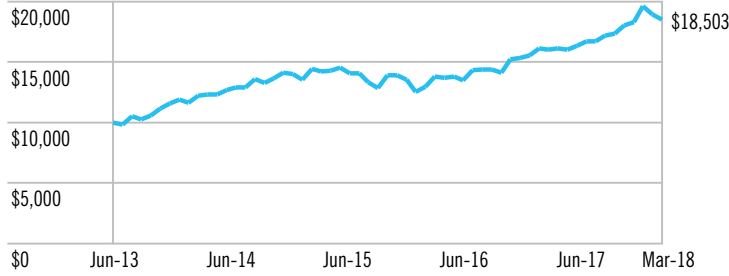


## Nuveen Large Cap Core Fund

1Q 2018 | As of 31 Mar 2018

### Hypothetical Growth of \$10,000 – Class A

The chart illustrates the performance of a hypothetical \$10,000 investment on 17 Jun 2013 and redeemed on 31 Mar 2018.



The total returns are not adjusted to reflect sales charges, the effects of taxation or redemption fees, but are adjusted to reflect actual ongoing expenses, and assume reinvestment of dividends and capital gains, net of all recurring costs.

### Calendar Year Returns (%)

	2014	2015	2016	2017	2018 YTD
Class A without sales charge	17.64	-3.48	13.14	19.50	1.07
Class I	17.91	-3.23	13.44	19.79	1.14
Morningstar Large Blend Cat.	10.96	-1.07	10.37	20.44	-0.98
Russell 1000 Index	13.24	0.92	12.05	21.69	-0.69

### Average Annualized Total Returns (%)

	Inception Date	1 Year	3 Years	Since Inception
Class A without sales charge	17 Jun 13	15.57	9.13	13.72
Class A with max. 5.75% charge	17 Jun 13	8.93	7.00	12.32
Class C	17 Jun 13	14.70	8.32	12.87
Class I	17 Jun 13	15.85	9.40	13.99
Morningstar Large Blend Cat. Avg		12.82	8.89	10.75
Russell 1000 Index		13.98	10.39	12.73

Returns quoted represent past performance which is no guarantee of future results. Investment returns and principal value will fluctuate so that when shares are redeemed, they 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](http://nuveen.com) or call 800.257.8787. Performance shown for the Benchmarks Since Inception is as of the Fund's oldest share class.

Class C shares have a 1% CDSC for redemptions within less than one year, which is not reflected in the one-year total return. Class I shares have no sales charge and may be purchased by specified classes of investors.

### Expense Ratios (%)

	Class A	Class C	Class I
Gross	1.06	1.81	0.81
Net	1.00	1.75	0.75

Expense ratios are based on the Fund's most recent fiscal year end. Fee waivers and/or expense reimbursements have been restated to reflect current contractual fees. The net expense ratio reflects a contractual commitment by the Fund's investment adviser to waive fees and/or reimburse expenses through 31 Jul 2019. Absent the waiver and/or reimbursement, expenses would be higher and total returns would be less.

### Top Ten Positions<sup>1</sup>

	% Fund
Apple Inc	2.5
AT&T Inc	1.9
Visa Inc Class A	1.8
UnitedHealth Group Inc	1.8
Cisco Systems Inc	1.8
Microsoft Corp	1.8
MasterCard Inc Class A	1.7
Alphabet Inc-CI A	1.6
Amazon.Com Inc	1.5
Amgen Inc	1.4

### Sector Allocation<sup>1</sup>

	% Fund	% Russell 1000 Index
Information Technology	24.0	24.5
Consumer Discretionary	23.0	12.9
Health Care	14.8	13.1
Financials	11.9	14.9
Energy	7.0	5.6
Consumer Staples	7.0	7.2
Industrials	5.4	10.5
Telecommunication		
Services	3.2	1.9
Materials	2.1	3.2
Real Estate	1.7	3.5

<sup>1</sup> As a percentage of the Fund's total net assets. Totals may not add up to 100% due to rounding. Positions are subject to change. The positions listed are not recommendations to buy or sell.

## Fund Description

The Fund invests primarily in large-cap equities and selectively in mid-cap companies that may create an opportunity for additional total return, seeking to provide long-term capital appreciation. Drawing from disciplined fundamental and quantitative research, the investment team pursues companies with strong business fundamentals, compelling valuations, and superior earnings growth.

## Investment Process

- > **Quantitative Analysis:** Dynamic multi-factor quantitative models provide focus and discipline. Based on factors including valuation, growth dynamics, profitability and capital deployment, the output ranks Russell 1000 constituents from most to least attractive.
- > **Fundamental Research:** Integrated research platform of fundamental analysis and fundamental quantitative analysis cross-checks the stocks. The lowest ranked stocks from either platform are excluded from the purchase list.
- > **Portfolio Optimization:** Barra and proprietary portfolio optimizers determine risk/return trade-off of potential purchase candidates.
- > **Portfolio Construction:** Portfolios are generated through value-added analysis with input from portfolio managers and fundamental and quantitative teams.

## Portfolio Management

**Robert Doll, CFA** | 38 years industry experience

**Scott Tonneson, CFA** | 24 years industry experience

## Morningstar Rankings and Percentiles

*Morningstar Large Blend Category*

	1 Year		3 Years	
	Rank	%	Rank	%
Class A	217/1401	15	612/1204	53
Class I	183/1401	13	537/1204	47

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	Russell 1000 Index
Total Net Assets – all classes (\$mil.)	\$586.8	–
Beta (3 years)	1.11	1.00
Weighted Average Market Cap (\$bil.)	\$107.3	\$179.5
P/E Ratio (Forward 12-months)	13.7	16.4
Standard Deviation (3 years)	12.33	10.28
Number of Positions	102	975

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. Fund Beta and Standard Deviation are based on Class I Share monthly returns.

For more information contact: 800.752.8700 or visit [nuveen.com](http://nuveen.com)

## A Word on Risk

Mutual fund investing involves risk; principal loss is possible. There is no guarantee the Fund's investment objectives will be achieved, including income from dividends. The value of equity securities may decline significantly over short or extended periods of time. More information on these risks considerations, as well as information on other risks to which the Fund is subject, such as futures contract and large cap stock risks, are included in the Fund's prospectus.

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 advisor or Nuveen at 800.257.8787 or visit [nuveen.com](http://nuveen.com).

This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy or sell securities, 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 advisors.

## Glossary

**Weighted Average Market Capitalization** is the portfolio-weighted mean capitalizations of all equity securities. **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. **Russell 1000 Index** measures the performance of the large cap segment of the U.S. equity universe which includes approximately 1000 of the largest securities based on a contribution of their market cap and current index measurement. **Standard Deviation** is a statistical measure of the historical volatility of a mutual fund or portfolio; the higher the number the greater the risk.

The Fund features portfolio management by Nuveen Asset Management, LLC, an affiliate of Nuveen, LLC.