

TIAA HSA investment menu with expense ratios

Lifecycle funds									
Nuveen Lifecycle Index 2025 (TLQIX) Gross/Net 0.18%/0.10%	Nuveen Lifecycle Index 2030 (TLHIX) Gross/Net 0.18%/0.10%	Nuveen Lifecycle Index 2035 (TLYIX) Gross/Net 0.17%/0.10%	Nuveen Lifecycle Index 2040 (TLZIX) Gross/Net 0.17%/0.10%	Nuveen Lifecycle Index 2045 (TLXIX) Gross/Net 0.17%/0.10%	Nuveen Lifecycle Index 2050 (TLLIX) Gross/Net 0.17%/0.10%	Nuveen Lifecycle Index 2055 (TTIIX) Gross/Net 0.17%/0.10%	Nuveen Lifecycle Index 2060 (TVIIX) Gross/Net 0.18%/0.10%	Nuveen Lifecycle Index 2065 (TFITX) Gross/Net 0.38%/0.10%	Nuveen Lifecycle Index Retirement Income (TRILX) Gross/Net 0.22%/0.10%

Domestic equity					International	
Large cap growth	Large cap blend	Large cap value	Mid cap blend	Small cap blend	Large cap blend	Large cap growth
BlackRock Capital Appreciation Fund (BFG BX) Gross/Net 0.65%/0.65%	Nuveen S&P 500 Index (TISPX) Gross/Net 0.05%/0.05% Nuveen Social Choice Equity (TIS CX) Gross/Net 0.18%/0.18%	Vanguard Windsor II Fund (VWNAX) Gross/Net 0.26%/0.26%	iShares Russell Mid-Cap Index Fund (BRMKX) Gross/Net 0.05%/0.05%	BlackRock Advantage Fund (BDSKX) Gross/Net 0.51%/0.45% Nuveen Small-Cap Blend Index (TISBX) Gross/Net 0.06%/0.06%	Nuveen International Equity Index (TCIE X) Gross/Net 0.05%/0.05%	Vanguard International Growth Fund (VWILX) Gross/Net 0.31%/0.31%

Fixed income				Emerging markets	REIT	Natural resources
Inflation protected	Intermediate-term bond	Short-term bond	Emerging-markets bond	Nuveen Emerging Markets Index (TEQLX) Gross/Net 0.19%/0.19%	Nuveen Real Estate Securities Instl (TIREX) Gross/Net 0.48%/0.48%	Vanguard Materials Index Fund (VMIA X) Gross/Net 0.10%/0.10%
Vanguard Inflation-Protected Securities Fund (VIPIX) Gross/Net 0.07%/0.07%	Nuveen Core Bond Plus (TIBFX) Gross/Net 0.30%/0.30% Vanguard Intermediate-Term Bond Index (VBILX) Gross/Net 0.07%/0.07%	Vanguard Short-Term Bond Index Fund (VBIRX) Gross/Net 0.07%/0.07%	Nuveen Emerging Markets Debt (TEDNX) Gross/Net 0.62%/0.62%			

We're here to help you address key questions and take action. For more information, contact your TIAA relationship manager or email us at tiaahsainfo@tiaa.org.



Gross expense ratio includes all of an investment's expenses. Net expense ratio takes into account any investment fee waivers and expense reductions, giving an indication of what is currently being charged.

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