

What are target-date funds?

Investment options being replaced

future contributions and existing balances

Current investment option

Ticker

Replacement investment option

Ticker

		Investment expenses		Plan servicing fee calculations (A+B=C)		
Account or fund	Ticker	Gross expense ratio (%)	Net expense ratio (%)	A. Revenue sharing (%)	B. Plan servicing fee/ (credit) (%)	C. Total admin. fee (%)

One-on-one:

TIAA, 800-732-8353

TIAA.org/schedulenow

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