

nuveen

A TIAA Company

CAPTRUST: CIT Relationship Pricing

June 2022

CAPTRUST: Lifecycle Suite Relationship Pricing

Create a new unique share class for all plans associated with CAPTRUST with a tiered fee schedule

Strategy	Share Class	Total Fee (bps)	Aggregated AUM across Plans
Lifecycle Index	Class CPTR	8	First \$500 million
		7	Next \$250 million
		6	Greater than \$750 million

Strategy	Share Class	Total Fee (bps)*	Aggregated AUM across Plans
Lifecycle Blend	Class CPTR	23	First \$500 million
		22	Next \$500 million
		21	Next \$500 million
		20	Greater than \$1.5 billion

* New prices effective starting 9/30/22

Strategy	Share Class	Total Fee (bps)	Aggregated AUM across Plans
Lifecycle Active	Class CPTR	36	First \$500 million
		35	Next \$250 million
		33	Greater than \$750 million