

Northeastern University Funds
Effective July 1, 2020

Asset Class	TIAA Line-up	Fidelity Line-up
Active Fixed Income	Fixed Income	
	Stable Value	TIAA Traditional
	Money Market	Vanguard Federal Money Market Fund
		CREF Money Market
	Inflation Protected Fixed Income	Vanguard Inflation Protected Bond
	Intermediate Term Bond	Fidelity Total Bond
Active Equity	International Fixed Income	Hartford World Bond
	Domestic Equity	
	Large Cap Value	MFS Value
	Large Cap Blend	CREF Stock
	Large Cap Growth	CREF Growth
		Fidelity Contrafund
		Fidelity Growth Company
	Mid Cap Value	TIAA-CREF Mid Cap Value
	Mid Cap Blend	Fidelity Low Priced Stock
	Mid Cap Growth	Hartford MidCap
	Small Cap Value	Goldman Sachs Small Cap Value
	Small Cap Growth	Carillon Eagle Small Cap Growth
		Fidelity Small Cap Value
	International Equity	
Passive Fixed Income / Equity (Index)	Global Equity	CREF Global Equities
	International Equity	American Funds EuroPacific Growth
	Diversified Emerging Markets	DFA Emerging Markets Core Equity
		American Funds EuroPacific Growth
		DFA Emerging Markets Core Equity
		Fidelity Emerging Markets Core Equity
Specialty	Index Funds	
	Fixed Income Index	TIAA-CREF Bond Index
	Domestic Equity Index	TIAA-CREF Equity Index
	International Equity Index	TIAA-CREF International Equity Index
Asset Allocation	Specialty	
	Socially Responsible	CREF Social Choice
SDBA	Asset Allocation	
	Target Date Funds	TIAA-CREF Lifecycle Funds
	Self-Directed Brokerage Account	
		Mutual Fund Window Available

20 Funds + Target Date Funds

16 Funds + Target Date Funds

*Funds in blue are non-proprietary funds