

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	Vanguard Federal Money Market Fund
		CREF Money Market	
	Inflation Protected Fixed Income	CREF Inflation Linked Bond	Vanguard Inflation Protected Bond
	Intermediate Term Bond	CREF Bond Market	Fidelity Total Bond
	International Fixed Income	Hartford World Bond	Hartford World Bond
Active Equity	Domestic Equity		
	Large Cap Value	MFS 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	Fidelity Small Cap Value
	Small Cap Growth	Carillon Eagle Small Cap Growth	Carillon Eagle Small Cap Growth
	International Equity		
	Global Equity	CREF Global Equities	
	International Equity	American Funds EuroPacific Growth	American Funds EuroPacific Growth
	Diversified Emerging Markets	DFA Emerging Markets Core Equity	DFA Emerging Markets Core Equity
Passive Fixed Income / Equity (Index)	Index Funds		
	Fixed Income Index	TIAA-CREF Bond Index	Fidelity US Bond Index
	Domestic Equity Index	TIAA-CREF Equity Index	Fidelity 500 Index
			Fidelity Total Market Index
	International Equity Index	TIAA-CREF International Equity Index	Fidelity International Index
Specialty	Specialty		
	Socially Responsible	CREF Social Choice	
Asset Allocation	Asset Allocation		
	Target Date Funds	TIAA-CREF Lifecycle Funds	Fidelity Freedom Funds
SDBA	Self-Directed Brokerage Account		
		Mutual Fund Window Available	Mutual Fund Window Available

20 Funds + Target Date Funds

16 Funds + Target Date Funds

*Funds in blue are non-proprietary funds