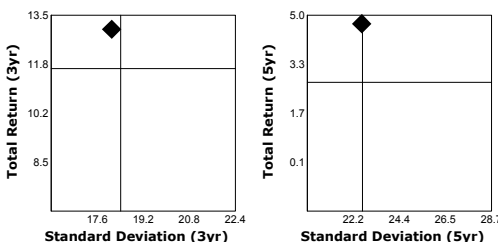


Basic Fund Data

Peer Group Mid-Cap Blend
 Family Name Nuveen
 Inception Product:11/04/1999 | Share Class:11/04/1999
 Total Assets (Mil) 408.75
 Broad Index S&P 500 TR
 Peer Group Index S&P MidCap 400 TR
 Best Fit Index S&P MidCap 400 TR
 Manager Tenure (Longest) 11.84 years
 French/Friar

Investment & MPT Statistics

	%Ranks shown in (#)		
	3 Yr	5 Yr	
Sharpe Ratio	0.76 (23)	0.30 (19)	
Standard Deviation	18.13 (38)	22.62 (47)	
Up/Down Capture Ratio	117.65/116.34	124.74/113.72	
	Broad Index		Best Fit Index
	3 Yr	5 Yr	3 Yr
Alpha	0.74 (22)	3.25 (18)	-0.56
Beta	1.14	1.14	1.00
R-Squared	93.00 (26)	92.46 (27)	99.99



Investment Expenses

	%Ranks shown in (#)		
	Prospectus Net	Gross	Audited Net
Expense Ratio	0.76(22)	0.93	0.75
	12b-1	Front	Deferred
12b-1/Load	0.25	5.50	-
	Turnover	Redemption Fee	
Other Expense Items	23% (24)	-	
Fee Waiver/Cap	-		
Contractual expense waiver of 0.17. Expires on 2013-2-28.			

Purchase Constraints

Minimum Initial Investment \$3,000
 Fund Availability
 Open

Special Characteristics

Index Fund

Investment Strategy

The investment seeks to provide investment results that correspond to the performance of the Standard & Poor's MidCap 400® Index. The fund generally invests at least 90% of its net assets, plus the amount of any borrowings for investment purposes, in common stocks included in the S&P MidCap 400 Index. It will attempt to achieve a correlation between the performance of its portfolio and that of the S&P MidCap 400 Index of at least 95%, without taking into account expenses of the fund. The fund may invest in stock index futures contracts, options on stock indices, and options on stock index futures ("derivatives") on the S&P MidCap 400 Index.

fi360 Fiduciary Score®

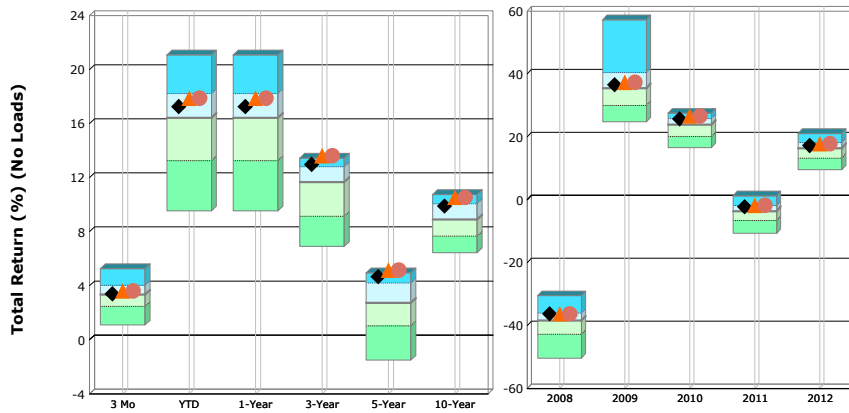
	Average				
Score	1 Yr	3 Yr	5 Yr	10 Yr	
0	0	0	0	13	
# of Peers	322	308	265	210	101

The fi360 Fiduciary Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The fi360 Fiduciary Score Average is a one-, three-, five- or ten-year rolling average of an investments fi360 Fiduciary Score.

Performance Analysis

Investment Return (No load) ◆ | Peer Group Index ▲ | Best Fit Index ●

Peer Group Percentiles: 10-25 | 26-50 | 51-75 | 76-90



	3 Mo	YTD	1-Year	3-Year	5-Year	10-Year	2008	2009	2010	2011	2012
Return (No load)	3.40	17.26	17.26	12.98	4.67	9.90	-36.22	36.61	25.75	-2.20	17.26
Return (With load)	-2.28	10.81	10.81	10.87	3.49	9.28					
- % Rank in Peer			40	22	18	31	28	42	26	35	40
- # of peers	407	385	385	326	283	175	385	351	326	308	283
- Peer Median	3.34	16.43	16.43	11.67	2.74	8.91	-38.37	35.49	23.86	-3.57	16.43
Peer Group Index	3.61	17.88	17.88	13.62	5.15	10.53	-36.23	37.38	26.64	-1.73	17.88
Best Fit Index	3.61	17.88	17.88	13.62	5.15	10.53	-36.23	37.38	26.64	-1.73	17.88

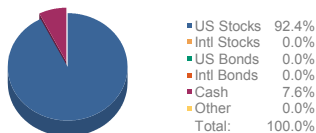
Performance Disclosure

Return since inception: 7.77
Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance.

The performance information shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please call 800-257-8787 or visit www.nuveen.com.

Holdings Analysis

Composition (%): #Stocks: 400 | #Bonds: 0



Top 10 Holdings	%
Regeneron Pharmaceuticals, Inc.	1.08
HollyFrontier Corp	0.74
Ametek, Inc.	0.71
Equinix, Inc.	0.70
Kansas City Southern, Inc.	0.68
Vertex Pharmaceuticals	0.66
PVH Corp	0.64
Church&Dwight Company, Inc.	0.59
Macerich Company	0.59
Rackspace Hosting, Inc.	0.58
Total (\$27.93 mil)	6.97

Morningstar Rating™

	Overall	3 Yr	5 Yr	10 Yr
	3★	3★	3★	3★
# of Peers	352	352	309	195

The Morningstar Rating is based on a Risk-Adjusted return measure that accounts for a variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The overall Morningstar Rating is derived from a weighted average of the three-, five-, and ten-year (if applicable) Morningstar metrics.

Regional Weightings (Stock %)

US/Canada	92.43
Latin America	0.00
UK/Europe	0.00
Asia/Middle East	0.00
Africa	0.00
Australasia	0.00
Japan	0.00
Other	7.57

Equity Sector Weightings (Stock %)

Basic Materials	5.84
Consumer Cyclical	15.17
Financial Services	11.77
Real Estate	9.08
Communication Services	1.89
Energy	5.77
Industrials	19.80
Technology	12.15
Consumer Defensive	4.19
Healthcare	9.72
Utilities	4.61

Morningstar Style Box™

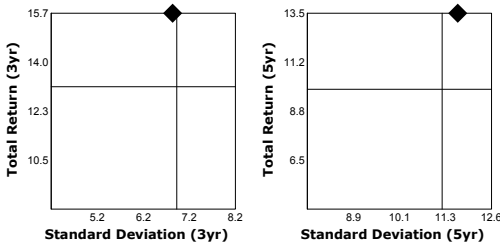


Basic Fund Data

Peer Group Long-Term Bond
 Family Name Delaware Investments
 Inception Product:09/15/1998 | Share Class:09/15/1998
 Total Assets (Mil) 979.33
 Broad Index Barclays US Agg Bond TR USD
 Peer Group Index Barclays US Govt/Credit Long TR USD
 Best Fit Index Barclays US Credit TR USD
 Manager Tenure (Longest) 5.61 years
 Chow/Matlack/McCarthy/Early/Dembek

Investment & MPT Statistics

	%Ranks shown in (#)		
	3 Yr	5 Yr	
Sharpe Ratio	2.17 (12)	1.11 (12)	
Standard Deviation	6.83 (44)	11.68 (56)	
Up/Down Capture Ratio	241.35/220.80	251.98/333.47	
	Broad Index	Best Fit Index	
	3 Yr	5 Yr	3 Yr
Alpha	1.94 (32)	-2.09 (31)	0.75
Beta	2.16	2.76	1.68
R-Squared	59.00 (48)	70.24 (46)	82.34



Investment Expenses

	%Ranks shown in (#)		
	Prospectus Net	Gross	Audited Net
Expense Ratio	0.95(61)	1.06	0.95
	12b-1	Front	Deferred
12b-1/Load	0.30	4.50	-
	Turnover	Redemption Fee	
Other Expense Items	172% (87)	-	
Fee Waiver/Cap	-		
Contractual expense ratio cap of 0.11. Expires on 2012-11-28.			

Purchase Constraints

Minimum Initial Investment \$1,000
 Fund Availability Open

Special Characteristics

None

Investment Strategy

The investment seeks total return. The fund normally invests at least 80% of assets in corporate bonds. It focuses on corporate bonds that have investment grade credit ratings from a nationally recognized statistical rating organization (NRSRO). The fund may invest up to 20% of assets in high-yield corporate bonds and may invest up to 35% of total assets in foreign securities. The average portfolio duration of the fund will generally vary within two years (plus or minus) of the current average duration of the Barclays Capital Long U.S. Corporate Index.

fi360 Fiduciary Score®

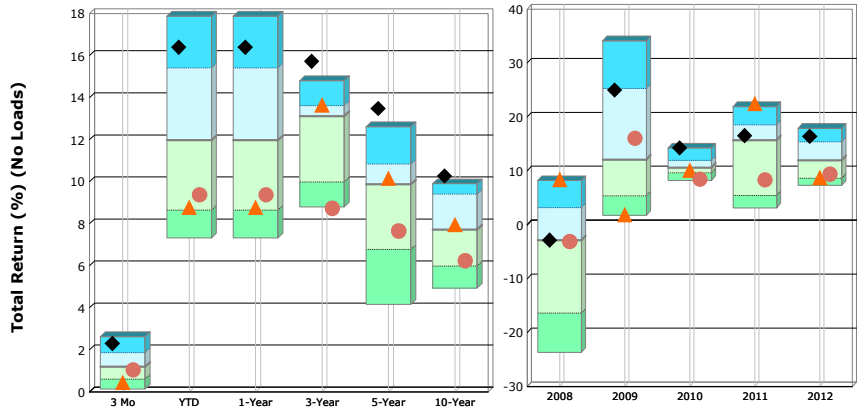
Score	Average				
	1 Yr	3 Yr	5 Yr	10 Yr	
10	10	6	13	16	
# of Peers	51	38	33	27	13

The fi360 Fiduciary Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The fi360 Fiduciary Score Average is a one-, three-, five- or ten-year rolling average of an investments fi360 Fiduciary Score.

Performance Analysis

Investment Return (No load) ◆ | Peer Group Index ▲ | Best Fit Index ●

Peer Group Percentiles: 10-25 | 26-50 | 51-75 | 76-90



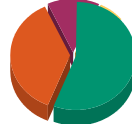
	3 Mo	YTD	1-Year	3-Year	5-Year	10-Year	2008	2009	2010	2011	2012
Return (No load)	2.30	16.39	16.39	15.72	13.48	10.27	-2.84	25.00	14.25	16.53	16.39
Return (With load)	-2.31	11.15	11.15	13.95	12.44	9.76					
- % Rank in Peer			19	4	2	5	48	27	10	38	19
- # of peers	74	69	69	51	36	18	69	58	51	37	36
- Peer Median	1.19	11.97	11.97	13.12	9.87	7.72	-2.88	12.10	10.59	15.66	11.97
Peer Group Index	0.45	8.78	8.78	13.65	10.16	7.96	8.44	1.92	10.16	22.49	8.78
Best Fit Index	1.04	9.37	9.37	8.73	7.65	6.23	-3.08	16.04	8.47	8.35	9.37

Performance Disclosure

Return since inception: 9.28
Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance.
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Holdings Analysis

Composition (%): #Stocks: 1 | #Bonds: 267



Credit Ratings (Bond %)

AAA	7.81
AA	4.83
A	23.22
BBB	52.23
BB	6.14
B	4.39
Below B	1.25
Not Rated	0.13

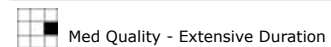
Sector Weightings (Bond %)

Government	5.08
Government Related	1.41
Municipal Taxable	2.47
Municipal Tax-Exempt	0.00
Corporate Bond	68.63
Bank Loan	0.00
Convertible	1.05
Preferred Stock	5.14
Agency MBS	0.00
Non-Agency Res MBS	0.00
Commercial MBS	0.01
Covered Bond	0.00
Asset-Backed	0.00
Cash & Equivalents	1.02
Swap	0.00
Future/Forward	15.19
Option/Warrant	0.00

Fixed Income Style Statistics

Avg Effective Duration	13.25
Avg Effective Maturity	19.82
Avg Weighted Coupon	5.63
Yield To Maturity	4.63

Morningstar Style Box™

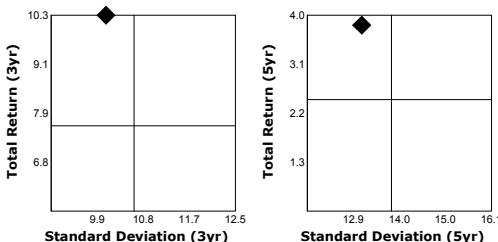


Basic Fund Data

Peer Group Moderate Allocation
 Family Name American Funds
 Inception Product:01/03/1933 | Share Class:01/03/1933
 Total Assets (Mil) 55,627.48
 Broad Index Morningstar Moderate Target Risk
 Peer Group Index Morningstar Moderately Aggr Target Risk
 Best Fit Index Morningstar Lifetime Moderate 2030
 Manager Tenure (Longest) 16.01 years
 Lager/Perry/Smet/Berro/Stein/Johnson/Mulally/Applbaum

Investment & MPT Statistics

	%Ranks shown in (#)	
	3 Yr	5 Yr
Sharpe Ratio	1.01 (6)	0.32 (15)
Standard Deviation	10.10 (34)	13.08 (33)
Up/Down Capture Ratio	107.15/93.77	103.92/104.16
	Broad Index Best Fit Index	
	3 Yr	5 Yr
Alpha	1.86 (7)	0.07 (13)
Beta	1.01	1.02
R-Squared	98.00 (45)	96.19 (55)
	3 Yr	5 Yr
	96.19 (55)	97.56



Investment Expenses

	%Ranks shown in (#)		
	Prospectus Net	Gross	Audited Net
Expense Ratio	0.62(6)	0.62	0.62
	12b-1	Front	Deferred
12b-1/Load	0.24	5.75	-
	Turnover	Redemption Fee	
Other Expense Items	47% (46)	-	-
Fee Waiver/Cap			
None			

Purchase Constraints

Minimum Initial Investment \$250
 Fund Availability
 Open

Special Characteristics

None

Investment Strategy

The investment seeks conservation of capital, current income and long-term growth of capital and income. The fund invests in a broad range of securities, including common stocks and investment-grade bonds. It also invests in securities issued and guaranteed by the U.S. government and by federal agencies and instrumentalities. Normally, the fund maintains at least 50% of the value of its assets in common stocks and at least 25% of the value of its assets in debt securities, including money market securities. Although the fund focuses on investments in medium to larger capitalization companies, its investments are not limited to a particular capitalization size.

fi360 Fiduciary Score®

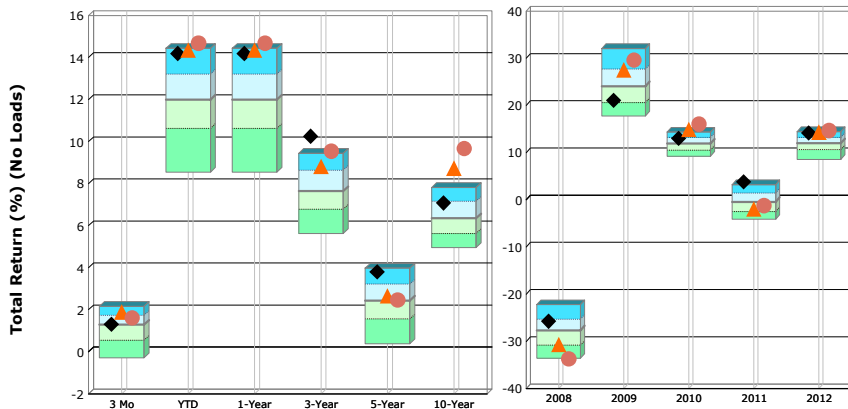
	Average				
Score	1 Yr	3 Yr	5 Yr	10 Yr	
0	0	6	14	13	
# of Peers	706	659	584	472	234

The fi360 Fiduciary Score is a peer percentile ranking of an investment against a set of quantitative due diligence criteria selected to reflect prudent fiduciary management. The fi360 Fiduciary Score Average is a one-, three-, five- or ten-year rolling average of an investments fi360 Fiduciary Score.

Performance Analysis

Investment Return (No load) ◆ | Peer Group Index ▲ | Best Fit Index ●

Peer Group Percentiles: 10-25 | 26-50 | 51-75 | 76-90



	3 Mo	YTD	1-Year	3-Year	5-Year	10-Year	2008	2009	2010	2011	2012
Return (No load)	1.31	14.19	14.19	10.25	3.80	7.08	-25.73	21.08	13.02	3.82	14.19
Return (With load)	-4.52	7.63	7.63	8.09	2.58	6.44					
- % Rank in Peer			12	5	12	27	30	72	30	7	12
- # of peers	880	814	814	706	608	348	814	760	706	660	608
- Peer Median	1.29	12.00	12.00	7.64	2.43	6.35	-27.64	24.06	11.91	-0.45	12.00
Peer Group Index	1.89	14.35	14.35	8.82	2.66	8.73	-30.65	27.55	14.92	-1.93	14.35
Best Fit Index	1.61	14.68	14.68	9.54	2.46	9.67	-33.70	29.62	16.04	-1.23	14.68

Performance Disclosure

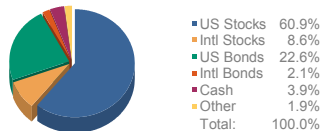
Return since inception: 6.46
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Holdings Analysis

2012-9-30

Composition (%): #Stocks: 119 | #Bonds: 522



Top 10 Holdings	%
Chevron Corp	3.06
Wells Fargo&Co	2.84
Home Depot, Inc.	2.76
Berkshire Hathaway Inc Class A	2.16
Royal Dutch Shell PLC ADR Class B	2.01
Amazon.com Inc	1.97
Merck&Co Inc	1.94
Goldman Sachs Group Inc	1.83
Union Pacific Corp	1.72
American Express Co	1.71
Total (\$11,854.75 mil)	22.00

Morningstar Rating™

	Overall	3 Yr	5 Yr	10 Yr
	3★	4★	3★	3★
# of Peers	810	810	707	409

The Morningstar Rating is based on a Risk-Adjusted return measure that accounts for a variation in a fund's monthly performance, placing more emphasis on downward variations and rewarding consistent performance. The overall Morningstar Rating is derived from a weighted average of the three-, five-, and ten-year (if applicable) Morningstar metrics.

Regional Weightings (Stock %)

US/Canada	62.14
Latin America	0.12
UK/Europe	5.85
Asia/Middle East	1.31
Africa	0.00
Australasia	0.09
Japan	0.00
Other	30.49

Credit Ratings (Bond %)

AAA	68.50
AA	6.36
A	13.60
BBB	11.55
BB	0.00
B	0.00
Below B	0.00
Not Rated	0.00

Fixed Income Style Statistics

Avg Effective Duration	4.85
Avg Effective Maturity	-
Avg Weighted Coupon	4.23
Yield To Maturity	1.98

Morningstar Style Box™

