



# Invesco US Large Cap Equal Weight Index

## Tickers

	Ticker	Value
Total Return	IIUSLCET	5,615.07
Price Return	IIUSLCE	3,982.56

## Index facts

Weighting Method	Equally Weighted
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	11/30/2018
Base Date	12/31/2002
Base Value	1000

## Size characteristics

Number of holdings	397
Market Cap (\$ Millions)	
Largest	1,389,665
Smallest	2,770
Average	65,845
Median	27,203

## Fundamental characteristics

Trailing P/E	23.43
Forward P/E	23.79
Dividend Yield (%)	2.38
Price-to-Sales	3.46
Price-to-Cash Flow	14.90

## Risk characteristics (%)

standard deviation

3 Years	19.06
5 Years	16.30
10 Years	14.78
Since 12/31/2002	16.08

## Risk-adjusted returns

sharpe ratio

3 Years	0.27
5 Years	0.40
10 Years	0.79
Since 12/31/2002	0.56

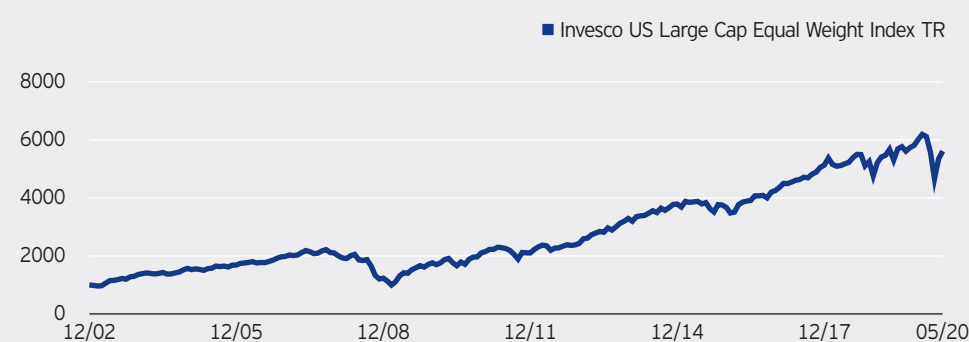
## Description

The Invesco US Large Cap Equal Weight Index is designed to provide exposure to the largest publicly traded equities within the US. Equal weighting leads to more uniform contribution to Index return across the spectrum of constituents.

## Methodology Highlights

The Invesco US Large Cap Equal Weight Index includes all constituents of the Invesco Indexing Investable Universe designated as US large capitalization securities. Each security is equally weighted.

## Historical performance



## Index performance (%)

	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	5.00	0.55	-9.32	5.78	6.81	7.66	12.27	10.41

## Calendar year performance (%)

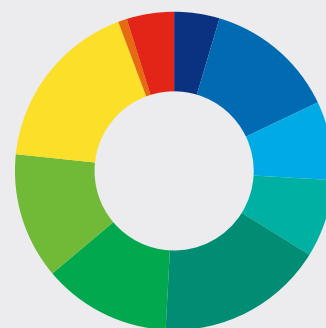
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return (TR)	30.01	-7.15	20.60	15.72	-2.95	15.11	35.26	15.65	-0.08	19.49

The Index was launched on 11/30/2018. All data prior to its launch date is back-tested (i.e. calculations of how the Index might have performed over that time period had the index existed). Back-tested performance is subject to inherent limitations because it reflects retroactive application of an Index methodology and selection of Index constituents with the benefit of hindsight. Past performance, actual or back-tested, is no guarantee of future performance.

The Total Return Index assumes dividends are reinvested in the Index after the close on the ex-date.

## Sector breakdown (%)

Basic Materials	4.6
Cons Cyclical	13.3
Cons Non-Cyclical	8.0
Energy	7.9
Financials	17.0
Healthcare	13.0
Industrials	12.8
Technology	17.6
Telecomm	0.9
Utilities	4.8



## Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	397	100.00

## Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Apache	Developed Americas	Energy	0.46
Halliburton	Developed Americas	Energy	0.38
Mercadolibre	Developed Americas	Technology	0.38
Diamondback Energy	Developed Americas	Energy	0.37
ONEOK	Developed Americas	Energy	0.36
Devon Energy	Developed Americas	Energy	0.36
PayPal	Developed Americas	Technology	0.35
Noble Energy	Developed Americas	Energy	0.34
Tesla Motors	Developed Americas	Cons Cyclical	0.34
ViacomCBS	Developed Americas	Cons Cyclical	0.34

Sectors are based on Thomson Reuters Business Classification (TRBC) sectors.

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