



## Invesco US Large Cap Index

### Tickers

	Ticker	Value
Total Return	IIUSLCT	10,850.74
Price Return	IIUSLCP	6,965.23
Net Total Return	IIUSLCN	9,505.77

### Index facts

Weighting Method	Market Capitalization
Rebalancing Frequency	Quarterly
Calculation Frequency	Intraday
Calculation Currencies	USD
Launch Date	10/20/2017
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	352
Market Cap (\$ Millions)	
Largest	3,854,956
Smallest	5,494
Average	154,523
Median	63,695

### Fundamental characteristics

Trailing P/E	31.61
Forward P/E	27.81
Dividend Yield (%)	1.20
Price-to-Sales	8.28
Price-to-Cash Flow	27.87

Risk characteristics (%)	standard deviation
3 Years	15.75
5 Years	16.46
10 Years	15.57
Since 12/31/2002	14.55

Risk-adjusted returns	sharpe ratio
3 Years	0.95
5 Years	0.82
10 Years	0.75
Since 12/31/2002	0.65

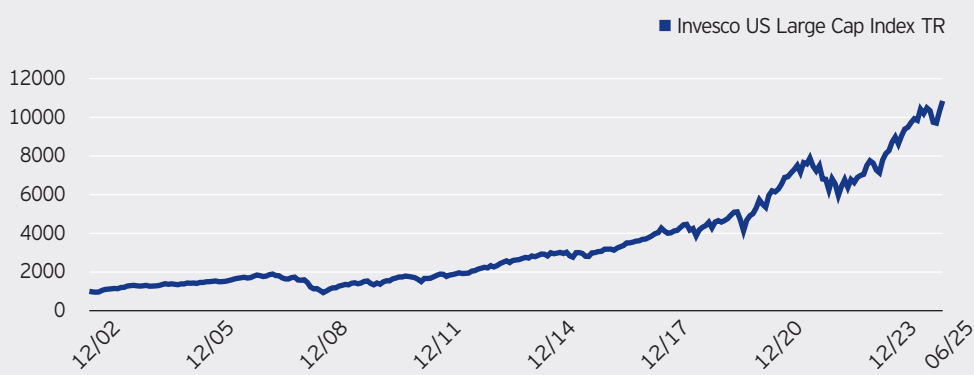
### Description

The Invesco US Large Cap Index is a broad-based equity index measuring the aggregate performance of large-cap companies in the United States.

### Methodology Highlights

The Index includes all securities in the Invesco Indexing Investable Universe designated US large cap companies. The Invesco US Large Cap Index employs a float-adjusted market-capitalization-weighted process.

### 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)	5.18	11.35	6.42	15.51	20.21	16.66	13.88	11.18

### Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	25.51	27.35	-19.23	27.38	21.69	31.74	-4.13	22.02	11.75	1.30

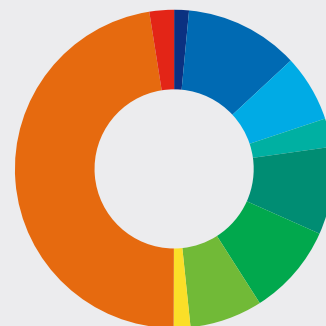
The Index was launched on 10/20/2017.

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	1.5
Cons Cyclical	11.6
Cons Non-Cyclical	6.8
Energy	2.9
Financials	8.9
Healthcare	9.3
Industrials	7.4
Real Estate	1.7
Technology	47.5
Utilities	2.5



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	352	100.00

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Nvidia	Developed Americas	Technology	7.24
Microsoft	Developed Americas	Technology	7.14
Apple	Developed Americas	Technology	6.00
Amazon	Developed Americas	Cons Cyclical	4.08
Alphabet 'A'	Developed Americas	Technology	3.77
Meta Platforms 'A'	Developed Americas	Technology	3.14
Broadcom	Developed Americas	Technology	2.49
Berkshire Hathaway 'B'	Developed Americas	Cons Non-Cyclical	1.75
Tesla	Developed Americas	Cons Cyclical	1.74
JPMorgan Chase	Developed Americas	Financials	1.57

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

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