



Invesco US Large Cap Index

Tickers

	Ticker	Value
Total Return	IIUSLCT	6,286.16
Price Return	IIUSLCP	4,298.55
Net Total Return	IIUSLCN	5,612.39

Index facts

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

Size characteristics

Number of holdings	385
Market Cap (\$ Millions)	
Largest	2,035,725
Smallest	11,353
Average	88,098
Median	38,391

Fundamental characteristics

Trailing P/E	34.55
Forward P/E	28.65
Dividend Yield (%)	1.50
Price-to-Sales	6.90
Price-to-Cash Flow	23.67

Risk characteristics (%)

standard deviation

3 Years	18.61
5 Years	15.11
10 Years	13.57
Since 12/31/2002	14.18

Risk-adjusted returns

sharpe ratio

3 Years	0.73
5 Years	1.07
10 Years	0.96
Since 12/31/2002	0.66

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				Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	
Total Return (TR)	2.29	5.39	1.39	33.87	15.14	17.52	13.68	10.65

Calendar year performance (%)

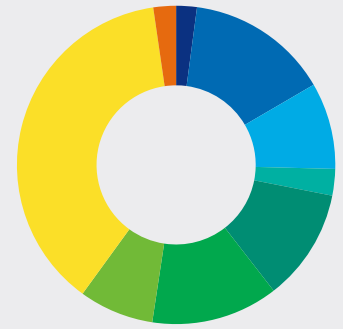
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	21.69	31.74	-4.13	22.02	11.75	1.30	13.31	32.52	15.73	2.02

The index was launched on 10/20/17. 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	2.1
Cons Cyclical	14.5
Cons Non-Cyclical	8.8
Energy	2.7
Financials	11.4
Healthcare	12.9
Industrials	7.6
Technology	37.7
Utilities	2.3



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	385	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Apple	Developed Americas	Technology	6.46
Microsoft	Developed Americas	Technology	5.46
Amazon	Developed Americas	Cons Cyclical	4.18
Alphabet 'A'	Developed Americas	Technology	3.78
Facebook 'A'	Developed Americas	Technology	1.93
Tesla	Developed Americas	Cons Cyclical	1.64
Berkshire Hathaway 'B'	Developed Americas	Cons Non-Cyclical	1.47
JPMorgan Chase	Developed Americas	Financials	1.40
Johnson & Johnson	Developed Americas	Healthcare	1.31
Visa 'A'	Developed Americas	Technology	1.14

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

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invescoindexing.com | indexsupport@invesco.com

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