

# Large Cap Core Strategy 2026-2

## Trust specifics

<b>Deposit information</b>	
Public offering price per unit <sup>1</sup>	\$10.00
Minimum investment (\$250 for IRAs) <sup>2</sup>	\$1,000.00
Deposit date	04/16/26
Termination date	07/16/27
Distribution dates	25th day of August, November and February
Record dates	10th day of August, November and February
Term of trust	15 months
Symbol	ILCBFD
Historical 12 month distributions <sup>†</sup>	\$0.1033

## LRGC262 Sales charge and Symbol

### Brokerage

#### Sales charge<sup>3</sup>

Deferred sales charge	1.35%
Creation and development fee	0.50%
Total sales charge	1.85%
Last deferred sales charge payment date	01/10/27

### Symbol

Cash	LRGC262
Historical 12 month distribution rate <sup>†</sup>	1.03%

### Fee-based

#### Sales charge<sup>3</sup>

Fee-based sales charge	0.50%
Historical 12 month distribution rate <sup>†</sup> (fee-based)	1.05%

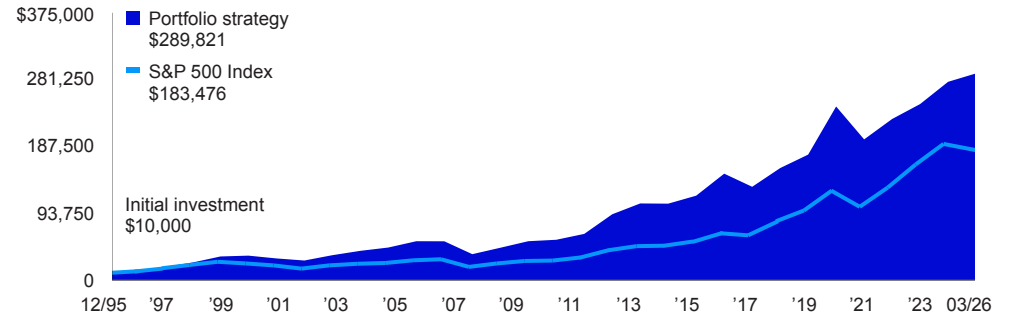
<sup>†</sup> The historical 12 month distributions per unit and each historical 12 month distribution rate of the securities included in the trust are for illustrative purposes only and are not indicative of the trust's actual distributions or distribution rate. The historical 12 month distributions per unit amount is based upon the weighted average of the actual distributions paid by the securities included in the trust over the 12 months preceding the trust's deposit date, and is reduced to account for the effects of fees and expenses which will be incurred when investing in a trust. Each historical 12 month distribution rate is calculated by dividing the historical 12 month distributions amount by the trust's initial \$10 public offering price per unit. There is no guarantee the issuers of the securities included in the trust will declare dividends or distributions in the future. The distributions paid by the trust, as well as the corresponding rates, may be higher or lower than the figures shown due to certain factors that may include, but are not limited to, a change in the dividends or distributions paid by issuers, actual expenses incurred, currency fluctuations, the sale of trust securities to pay any deferred sales charges, trust fees and expenses, variations in the trust's per unit price, or with the call, maturity or the sale of securities in the trust. Distributions made by certain securities in the trust may include non-ordinary income.

<sup>\*</sup> An enhanced index strategy refers to a unit investment trust strategy, sponsored by Invesco Capital Markets, Inc., that seeks to outperform an index by investing in an objectively selected subset of stocks from the same index.

The Portfolio seeks to provide capital appreciation. The Portfolio seeks to achieve its objective by using an enhanced index strategy\* to select an equally weighted portfolio of 40 stocks. The selection process selects 20 stocks derived from the S&P 500 Growth Index using the Large Cap Growth Strategy and 20 stocks derived from the S&P 500 Value Index using the Large Cap Value Strategy.

## Performance of a hypothetical \$10,000 investment

From 12/31/95 – 03/31/26



Annual total return	Portfolio strategy	S&P 500 Index	12/31/95 – 12/31/25	Portfolio strategy	S&P 500 Index
1996	22.60%	22.96%	Standard deviation	18.48%	17.75%
1997	44.12	33.36	Sharpe ratio	0.51	0.45
1998	34.68	28.58	Source: Bloomberg L.P.		
1999	36.02	21.04	The graph represents a hypothetical \$10,000 investment in the trust strategy (not any actual trust) and the S&P 500 Index from 12/31/95 through 03/31/26. The graph assumes the sum of the initial investment (\$10,000) and all dividends (including those on stocks trading ex-dividend as of the last day of the year) and appreciation during a year are reinvested at the end of that year.		
2000	3.61	-9.10	All strategy performance is hypothetical (not any actual trust) and reflects trust sales charges at the beginning of each calendar year of 1.85% and expenses but not brokerage commissions on stocks or taxes. Past performance is no guarantee of future results. Actual returns will vary from hypothetical strategy returns due to timing differences and because the trust may not be invested equally in all stocks or be fully invested at all times. In any given year the strategy may lose money or underperform the index. Returns are calculated by taking yearend prices, subtracting them from the prices at the end of the following year (adjusting for any stock splits that might have occurred during the year) and adding dividends received for the period divided by starting price. Average annual total return and total return measure change in the value of an investment assuming reinvestment of all dividends and capital gains. Average annual total return reflects annualized change while total return reflects aggregate change and is not annualized.		
2001	-11.74	-11.89	Please keep in mind that high, double-digit and/or triple digit returns are highly unusual and cannot be sustained. Investors should also be aware that these returns were primarily achieved during favorable market conditions.		
2002	-9.90	-22.10	Standard deviation is a measure of volatility that represents the degree to which an investment's performance has varied from its average performance over a particular period. Standard deviation does not compare the volatility of an investment relative to other investments or the overall stock market. The more an investment's return varies from the investment's average return, the more volatile the investment. Standard deviation is based on past performance and is no guarantee of future results.		
2003	28.09	28.68	Sharpe Ratio is a ratio developed to measure risk-adjusted performance. It is calculated by subtracting the risk-free rate from the rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.		
2004	17.90	10.88	Source: FactSet Research Systems, Inc.		
2005	11.59	4.91	See page 4 for the footnotes on the trust specifics.		
2006	19.70	15.79	Not a Deposit   Not FDIC Insured   Not Guaranteed by the Bank   May Lose Value   Not Insured by any Federal Government Agency		
2007	-0.19	5.49			
2008	-33.71	-37.00			
2009	25.30	26.47			
2010	20.65	15.06			
2011	3.78	2.11			
2012	14.79	16.00			
2013	43.05	32.38			
2014	16.60	13.68			
2015	-0.28	1.37			
2016	10.54	11.95			
2017	26.24	21.82			
2018	-12.41	-4.39			
2019	20.20	31.48			
2020	12.08	18.39			
2021	38.52	28.68			
2022	-19.01	-18.13			
2023	14.56	26.26			
2024	9.30	25.00			
2025	12.69	17.86			
Thru 03/31/26	4.26	-4.35			

Average annual total return (for the period ended on 12/31/25)	Portfolio strategy	S&P 500 Index
1-Year	12.69%	17.86%
3-Year	12.16	22.98
5-Year	9.62	14.40
10-Year	10.06	14.80
15-Year	11.57	14.05
20-Year	9.54	10.99
25-Year	8.83	8.82
Inception (01/01/93)	11.72	10.35

Source: Standard & Poor's

## Selection methodology

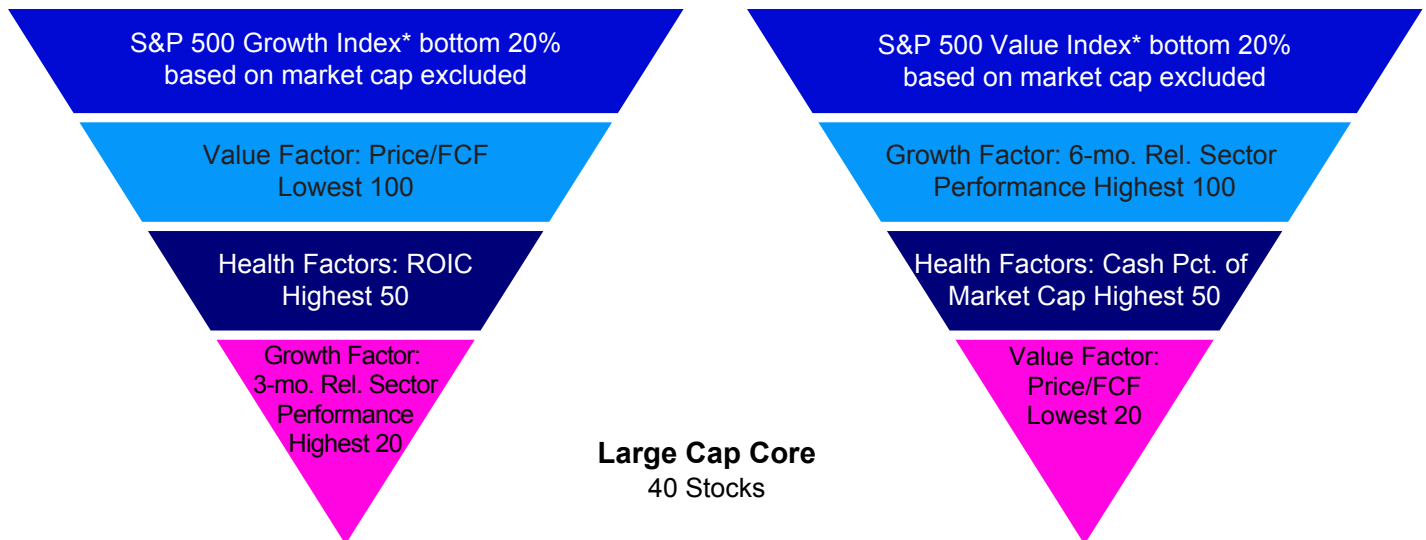
Principal Investment Strategy

### Large Cap Growth Strategy:

- Step 1: Begin with the stocks in the S&P 500 Growth Index\*
- Step 2: Exclude the bottom 20% of stocks based on Market Capitalization (share price multiplied by number of shares outstanding)
- Step 3: Rank the remaining stocks from the previous step based on the **Price-to-Free Cash Flow (FCF)** and exclude all but the lowest 100
- Step 4: Rank the remaining 100 stocks from the previous step based on **Return on Invested Capital (ROIC)** and exclude all but the highest 50
- Step 5: From among the 50 stocks remaining from the previous step, select 20 stocks with the highest **3-Month Relative Sector Performance** for the Portfolio

### Large Cap Value Strategy:

- Step 1: Begin with the stocks in the S&P 500 Value Index\*
- Step 2: Exclude the bottom 20% of stocks based on Market Capitalization
- Step 3: Rank the remaining stocks from the previous step based on the highest **6-Month Relative Sector Performance** and exclude all but the highest 100
- Step 4: Rank the remaining 100 stocks from the previous step based on **Cash Percentage of Market Cap** and exclude all but the highest 50
- Step 5: From among the 50 stocks remaining from the previous step, select 20 stocks with the lowest **Price-to-Free Cash Flow** for the Portfolio



No more than 8 of the stocks in the initial portfolio will be selected from any single economic sector (as defined by S&P's Global Industry Classification Standard ("GICS")). If any 2 stocks have the same rank after Step 5, the stock bearing the higher rank following Step 4 will be assigned the higher rank for purposes of selecting the final 20 stocks for the Portfolio. In addition, a company will be excluded and its stock will be replaced with the stock with the next highest rank through Step 5, if the company is an affiliate of the Sponsor, if there is any restriction on the Sponsor's ability to purchase a company's stock, or, if based on publicly available information as of the Selection Date, a proposed corporate action would result in it not being the surviving company following a business combination or in its security being delisted.

**Market Capitalization**—A stock's share price multiplied by the number of shares outstanding.

**Price-to-Free Cash Flow**—Stock price divided by last twelve months free cash flow. "Free cash flow" is net income plus depreciation and amortization and deferred income taxes; and minus capital expenditures and common and preferred dividends; all from the cash flow statement.

**Return on Invested Capital**—Last twelve months net income before extraordinary items divided by total capital (long-term debt plus common and preferred equity and minority interest).

No more than 8 of the stocks in the initial portfolio will be selected from any single economic sector (as defined by GICS). If any 2 stocks have the same rank after Step 5, the stock bearing the higher rank following Step 4 will be assigned the higher rank for purposes of selecting the final 20 stocks for the Portfolio. In addition, a company will be excluded and its stock will be replaced with the stock with the next highest rank through Step 5, if the company is an affiliate of the Sponsor, if there is any restriction on the Sponsor's ability to purchase a company's stock, or, if based on publicly available information as of the Selection Date, a proposed corporate action would result in it not being the surviving company following a business combination or in its security being delisted.

**3-Month Relative Sector Performance**—The percentage return of the stock over the last three months relative to the median return of all stocks in its sector.

**6-Month Relative Sector Performance**—The percentage return of the stock over the last six months relative to the median return for all stocks in its sector. In other words, a positive value for this metric would reflect that during the time frame a stock generally outperformed stocks of other companies in its sector, while a negative value would reflect that a stock generally underperformed stocks of other companies in the same sector.

**Cash Percentage of Market Cap**—Cash divided by market capitalization.

\* For stocks included in both the S&P 500 Growth and the S&P 500 Value Indices, include only stocks with a higher "Growth Weight" than "Value Weight" for the Large Cap Growth Strategy, or with the higher "Value Weight" than "Growth Weight" for the Large Cap Value Strategy, each as provided by the Index provider.

**Portfolio composition** (As of the business day before deposit date)**Communication Services**

AT&T, Inc.	T
Verizon Communications, Inc.	VZ

**Consumer Discretionary**

Airbnb, Inc. - CL A	ABNB
eBay, Inc.	EBAY
Hilton Worldwide Holdings, Inc.	HLT
Marriott International, Inc. - CL A	MAR
TJX Companies, Inc.	TJX

**Energy**

Valero Energy Corporation	VLO
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**Financials**

Chubb, Ltd.	CB
Citigroup, Inc.	C
Citizens Financial Group, Inc.	CFG
KeyCorp	KEY
State Street Corporation	STT
U.S. Bancorp	USB

**Health Care**

Biogen, Inc.	BIIB
Bristol-Myers Squibb Company	BMJ
Gilead Sciences, Inc.	GILD
HCA Healthcare, Inc.	HCA
Johnson & Johnson	JNJ
Regeneron Pharmaceuticals, Inc.	REGN

**Industrials**

Caterpillar, Inc.	CAT
Comfort Systems USA, Inc.	FIX
Delta Air Lines, Inc.	DAL
Dover Corporation	DOV
Expeditors International of Washington, Inc.	EXPD
FedEx Corporation	FDX
GE Vernova, Inc.	GEV
Howmet Aerospace, Inc.	HWM
Vertiv Holdings Company - CL A	VRT

**Information Technology**

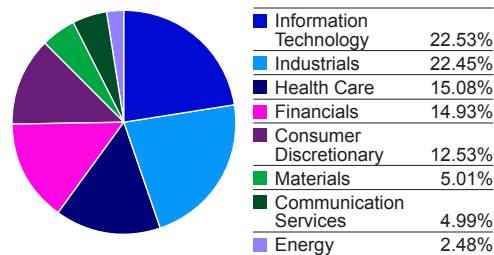
Applied Materials, Inc.	AMAT
Dell Technologies, Inc. - CL C	DELL
Fortinet, Inc.	FTNT
KLA Corporation	KLAC
Lam Research Corporation	LRCX
Micron Technology, Inc.	MU
Monolithic Power Systems, Inc.	MPWR
Seagate Technology Holdings plc	STX
Teradyne, Inc.	TER

**Materials**

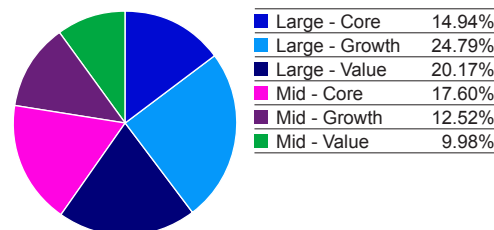
Ball Corporation	BALL
CF Industries Holdings, Inc.	CF

**Portfolio diversification**

(As of the business day before deposit date)

**Style breakdown**

(As of the business day before deposit date)



Source: FactSet and Bloomberg

The trust portfolio is provided for informational purposes only and should not be deemed as a recommendation to buy or sell the individual securities shown above.

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## About risk

There is no assurance the trust will achieve its investment objective. An investment in this unit investment trust is subject to market risk, which is the possibility that the market values of securities owned by the trust will decline and that the value of trust units may therefore be less than what you paid for them. This trust is unmanaged and its portfolio is not intended to change during the trust's life except in limited circumstances. Accordingly, you can lose money investing in this trust. The trust should be considered as part of a long-term investment strategy and you should consider your ability to pursue it by investing in successive trusts, if available. You will realize tax consequences associated with investing from one series to the next.

Common stocks do not assure dividend payments. Dividends are paid only when declared by an issuer's board of directors and the amount of any dividend may vary over time. There can be no guarantee or assurance that companies will declare dividends in the future or that if declared, they will remain at current levels or increase over time.

The financial condition of an issuer may worsen or its credit ratings may drop, resulting in a reduction in the value of your Units. This may occur at any point in time, including during the initial offering period.

You could experience dilution of your investment if the size of the Portfolio is increased as Units are sold. There is no assurance that your investment will maintain its proportionate share in the Portfolio's profits and losses.

The Portfolio's performance might not sufficiently correspond to published hypothetical performance of the Portfolio's investment strategy. This can happen for reasons such as an inability to exactly replicate the weightings of stocks in the strategy or be fully invested, timing of the Portfolio offering or timing of your investment, and Portfolio expenses. The hypothetical performance presented is not the past performance of the Portfolio.

The Portfolio invests primarily in stocks of large cap companies. Large cap companies are more mature and may grow more slowly than the economy as a whole and tend to go in and out of favor based on market and economic conditions.

GICS was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's.

The Standard & Poor's 500 Index is an unmanaged index generally representative of the U.S. stock market.

The S&P 500 Growth and Value Indices measure Growth and Value in separate dimensions across six risk factors. Growth factors include sales growth, earnings change to price and momentum; and the Value factors include book value to price ratio, sales to price ratio and dividend yield. The regular Style Index Series includes all stocks from the parent index into growth and value components, and weights them by market capitalization. It is not possible to invest directly in an index.

Indices are statistical composites and their returns do not include payment of any sales charges or fees an investor would pay to purchase the securities they represent. Such costs would lower performance. It is not possible to invest directly in an index. The historical performance of the indices are shown for illustrative purposes only; it is not meant to forecast, imply or guarantee the future performance of any particular investment or the trust, which will vary.

1. Including sales charges. As of deposit date.

2. Represents the value of 100 units on the deposit date. The value of the minimum investment amount of 100 units may be greater or less than \$1,000.00 following the deposit date.

3. Assuming a public offering price of \$10 per unit. There is no initial sales charge if the public offering price per unit is \$10 or less. If the public offering price per unit exceeds \$10, an initial sales charge is paid at the time of purchase. The per unit amount of the initial sales charge is 1.85% of the dollar amount that the public offering price per unit exceeds \$10.

**Before investing, investors should carefully read the prospectus and consider the investment objectives, risks, charges and expenses. For this and more complete information about the trust, investors should ask their financial professional(s) for a prospectus or download one at [invesco.com/uit](https://www.invesco.com/uit).**

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

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