

UBC Russell 3000 Index Trust

Russell 3000 Index

A Bank Collective Trust Fund
Data as of March 31, 2024



Available exclusively to qualified retirement plans

Key Facts

Index Provider	Russell
Index Name	Russell 3000 Index
Category	U.S. Core Equity
Type of Management	Passive Managed
Fund Inception Date	12/4/2020
Unit Class Inception Date	12/7/2020
CUSIP	46X306XX0
Tax ID (EIN)/Plan #	20-2583973/001
Share Class	Class C
Share Price (NAV)	\$143.64
Total Net Assets (\$mil)	\$16,211.83

Fund management

Fund Trustee and Investment Manager

The trustee and investment manager for the Fund is Invesco Trust Company, a Texas trust company.

Fund Sub-Advisor

The investment sub-advisers for the Fund are Invesco Advisers, Inc. and Invesco Capital Management LLC (together, the "Sub-Advisers" and each, a "Sub-Adviser"). Information concerning each Sub-Adviser can be found in its Form ADV filed with the U.S. Securities and Exchange Commission ("SEC").

Portfolio Management

Peter Hubbard, Michael Jeanette, Tony Seisser, Pratik Doshi

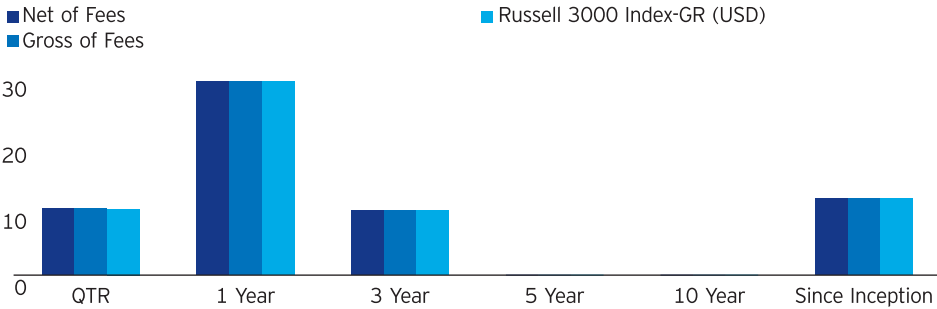
Investment objective

The Fund seeks to track the investment results (before fees and expenses) of the Underlying Index.

Investor profile

The Fund may be appropriate for investors who seek to gain exposure to securities in the Underlying Index through a passively managed investment strategy.

Performance as of 03/31/2024



	QTR	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Net of Fees	10.07	10.07	29.31	9.77	---	---	11.56
Gross of Fees	10.07	10.07	29.32	9.78	---	---	11.58
Russell 3000 Index-GR (USD)	10.02	10.02	29.29	9.78	---	---	11.58

Calendar year end gross returns (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
	-	-	-	-	-	-	-	25.56	-19.16	25.90	10.07

Gross performance has been calculated before the deduction of investment management and client service fees, but after the deduction of all other expenses applicable to the unit class. Net performance has been calculated after the deduction of all fees and expenses applicable to the unit class as well as a hypothetical management fee of 0.01%.

Total return assumes reinvestment of dividends and capital gains for the periods indicated. Past performance is no guarantee of future results. Investment return and principal value will vary and you may have a gain or loss when you sell shares. Returns less than one year are cumulative; all others are annualized.

Visit [InvescoTrustCompany.com](https://www.invesco.com) for most recent month-end performance.

Fees and Expenses	
Management Fee	N/A
Annual Fund Operating Expenses*	0.00%
Total Annual Expense Ratio*	0.00%

* Invesco Trust Company has agreed to voluntarily reimburse all Fund Operating Expenses which exceed the above amount.

The investment management fee, which may include client service fees, varies for each Plan based on the fee negotiated with the Plan. This negotiated fee can fluctuate daily based on the various asset level break-points reached at the time the daily fee accrual is calculated for each Plan. Therefore, management fees and optional client service fees are not reflected in fact sheets.

Contact your Plan Sponsor to find out the management fee schedule in effect for your retirement plan. Fund Operating Expenses are unaudited and subject to change. Operating expenses are borne directly by the fund for operation and administration.

Word about risk

Some of the principal risks associated with investing in this Fund include:

Investments focused on a particular industry or sector are subject to greater risk, and are more greatly impacted by market volatility, than more diversified investments.

The Fund is passively managed, and it does not attempt to manage volatility or take defensive positions in declining markets. As result, the Fund may be subject to greater losses than actively managed funds. Certain factors may cause the Fund to track its target index less closely. The Fund will generally reflect the performance of its target index even if the index does not perform well, and may underperform the index after factoring in fees, expenses and other costs.

In general, stock values fluctuate, sometimes widely, in response to activities specific to the company as well as general market, economic and political conditions.

Stocks of small and mid-sized companies tend to be more vulnerable to adverse developments, may be more volatile, and may be illiquid or restricted as to resale.

The Fund's use of a representative sampling approach will result in it holding a smaller number of securities than are in the Index and in holding securities not included in the Index. As a result, underperformance of securities held by the Fund could result in a greater decline in NAV than would be the case if all of the securities in the Index were held, and the Fund may not track the return of the Index as well as it would have if it held all of the securities in the Index.

The Fund is subject to certain other risks. Please see the Declaration of Trust for more information regarding the risks associated with an investment in the Fund.

Portfolio composition

Asset Allocation	% TNA
	<div> <div>Short Term Investments</div> <div>Equity Investments</div> </div> <div> <div>0.10</div> <div>99.90</div> </div>

Portfolio composition statistics are subject to change and current holdings may differ. It should not be assumed that any of the holdings discussed were or will prove to be profitable, or that the investment recommendations or decisions we make in the future will be profitable or will equal the investment performance of the holdings.

Sector Allocation	% Asset Class
Short Term Investments	0.10
Information Technology	27.57
Financials	13.84
Health Care	12.41
Consumer Discretionary	10.46
Industrials	10.07
Communication Services	8.32
Consumer Staples	5.60
Energy	4.08
Real Estate	2.70
Materials	2.67
Utilities	2.18
Total	100.00

Portfolio Characteristics	
Weighted Average Market Cap	\$699,842.88
Dividend Yield	1.34
Return On Equity	28.75
Number of Holdings	2959

Top Ten Equity Holdings	% TNA
Microsoft	6.17
Apple	4.92
Nvidia	4.23
Amazon	3.20
Meta Platforms 'A'	2.12
Alphabet 'A'	1.77
Berkshire Hathaway 'B'	1.52
Alphabet 'C'	1.51
Eli Lilly	1.30
JPMorgan Chase	1.14

Important information

The Invesco Collective Trust Funds are bank collective trust funds for which Invesco Trust Company serves as trustee and investment manager. They are available exclusively to qualified retirement plans. The funds are not FDIC insured or registered with the Securities and Exchange Commission. Fund investors and potential investors are strongly encouraged to review the funds' Declaration of Trust for additional information regarding the operation and investment objectives of the funds. Invesco Distributors, Inc. is the US distributor for the Invesco Collective Trust Funds. Both Invesco Trust Company and Invesco Distributors, Inc. are indirect, wholly owned subsidiaries of Invesco Ltd.

Material presented is compiled from sources believed to be reliable and current, but accuracy cannot be guaranteed. 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. When evaluating whether a fund is appropriate for your investment goals, fund performance, fees and expenses are only a few of the criteria you should consider. You may also consider the investment objective, strategy and risks.

The Russell 3000® Index is an unmanaged index considered representative of the U.S. stock market. An investment cannot be made directly in an index.

Investment Products offered are: Not a Deposit Not FDIC Insured Not Guaranteed by the Bank May Lose Value Not Insured by any Federal Government Agency.

For Consultant, Broker Dealer, Institutional Investor or Existing Plan Sponsor & their participants' use only.