INVESTMENT OBJECTIVE
The Investment Objective of the Large Cap Equity Fund is to seek investment growth/capital appreciation through passive investment in the stocks of large-sized US companies.

RISK PROFILE
For illustrative purposes only. For further information regarding risk, read our Risk Disclosure at www.in.gov/inprs/files/RiskDisclosure.pdf

COMPOSITION

INVESTMENT MANAGERS
The Large Cap Equity Fund is currently managed by BlackRock. BlackRock is a passive manager that attempts to match the characteristics and performance of the Standard & Poor’s 500 Index, a widely recognized benchmark of large US company stocks.

UNDERLYING MANAGER’S LINK
INPRS Manager Inception Date: August 2010

DISCLOSURES:
Past performance is not a guarantee or a reliable indicator of future results. An investment in the Fund could lose money over short or even long periods. You should expect the Fund’s share price and total return to fluctuate within a wide range, like the fluctuations of the overall stock market. The Fund’s performance could be hurt by stock market risk, which is the chance that stock prices overall will decline. Stock markets are volatile and can decline significantly in response to adverse issuer, political, regulatory, market, or economic developments. Further, the Fund’s performance could be hurt by investment style risk, which is the chance that returns from large capitalization stocks will trail returns from the overall stock market.

Fund performance is net of fees. All data presented is calculated from manager composite performance prior to 4/1/2013. Underlying managers, strategies, and target weights can change over time. The Large Cap Equity Index Fund’s historical underlying construction includes:


Portfolio turnover of 3% from July 1, 2021 - June 30, 2022.

Updated on: 11/10/2022