



# THRIVENT LARGE CAP INDEX PORTFOLIO

## Portfolio key points

**Thrivent Large Cap Index Portfolio** is one of three Thrivent Index Portfolios which seek to track a respective index benchmark representing either large cap, mid cap, or small cap stocks.

### Market replication

We utilize **full replication** for tracking the indexes. This means that the Portfolio tracks the index by directly buying—in the same proportions—the underlying securities that make up the index.

### Three equity index options

There are three different Portfolios that offer investment across the market capitalization universe. The indexes that the Portfolios track are the S&P SmallCap 600<sup>®</sup>,<sup>1</sup> the S&P MidCap 400<sup>®</sup>,<sup>2</sup> and the S&P 500<sup>®</sup>.<sup>3</sup>

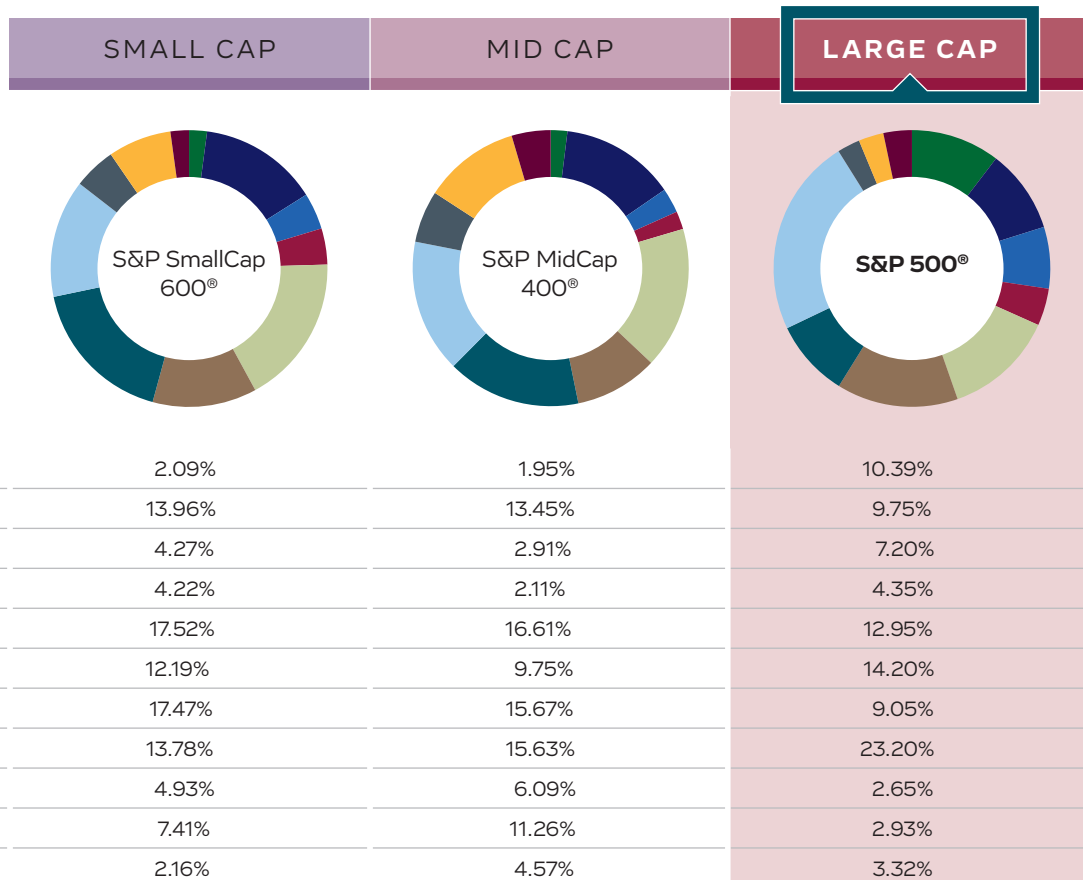
### Broad market exposure

Combined, these three funds track approximately 90% of U.S. market capitalization, providing investors with an extensive amount of potential market exposure.<sup>4</sup>

## Index weights

As of December 31, 2019

Source: Factset



## Management



**Brian W. Bomgren, CQF**  
Senior Portfolio Manager

Industry since: 2006  
Thrivent since: 2006  
Portfolio since: 2018



**Sharon Wang, CFA, FRM**  
Senior Portfolio Manager

Industry since: 2001  
Thrivent since: 2017  
Portfolio since: 2018

“ This is a passively managed Portfolio, which means we do not actively choose the securities that make up the Portfolio. Our goal is to track the performance of the respective index.”

<sup>1</sup> The **S&P SmallCap 600 Index** represents the average performance of a group of 600 small-capitalization stocks.

<sup>2</sup> The **S&P MidCap 400 Index** represents the average performance of a group of 400 medium-capitalization stocks.

<sup>3</sup> The **S&P 500 Index** is a market-cap weighted index that represents the average performance of a group of 500 large-capitalization stocks.

<sup>4</sup> Source: S&P Dow Jones Indices

**Risks:** The Portfolio primarily invests in large company common stocks. Large companies may be unable to respond quickly to new competitive challenges and may not be able to attain a high growth rate. The value of the Portfolio is influenced by factors impacting the overall market, certain asset classes, certain investment styles, and specific issuers. These and other risks are described in the Portfolio's prospectus.

The Portfolio is only available to the public through a variable life or variable annuity contract. Contact the provider for more information and a contract prospectus which will include information on the additional charges and fees that apply to the specific contract.

**Investing involves risks, including the possible loss of principal. The prospectus and summary prospectus contain more complete information on the investment objectives, risks, charges and expenses of the portfolio, and other information, which investors should read and consider carefully before investing. Prospectuses are available at [ThriventPortfolios.com](http://ThriventPortfolios.com) or by calling 800-847-4836.**

The principal underwriter for Thrivent Variable Portfolios, the marketing name for Thrivent Series Fund, Inc., is Thrivent Distributors, LLC, a registered broker/dealer and member of FINRA and SIPC. Thrivent Financial for Lutherans, an SEC-registered investment adviser, serves as the investment adviser. Thrivent Distributors, LLC is a subsidiary of Thrivent, the marketing name for Thrivent Financial for Lutherans.

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