



Invesco Developed Markets ex-Japan Sovereign Bond Index (Hedged JPY)

Index facts

Ticker	IIDKSBHY
Weighting Method	Market Value
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	JPY, Hedged JPY
Launch Date	9/3/2019
Base Date	12/31/2007
Base Value	100

Index characteristics

Coupon (%)	2.06
Effective Duration (Yrs)	8.15
Years to Maturity	9.79
Yield to Maturity (%)	0.63
Quality	AA+
Number of Bonds	807
Market Capitalization (\$ Billion)	23,255.63
Top 10 Issues (%)	4.03

Quality breakdown (%)

AAA	66.22
AA+	1.43
AA	17.14
AA-	2.97
A+	0.85
A-	3.08
BBB+	1.07
BBB	0.93
BBB-	6.40

Calendar year performance (%)

2020	6.35
2019	4.90
2018	-0.30
2018	-0.30
2017	0.55
2017	0.55
2016	1.49
2016	1.49
2015	0.63
2015	0.63

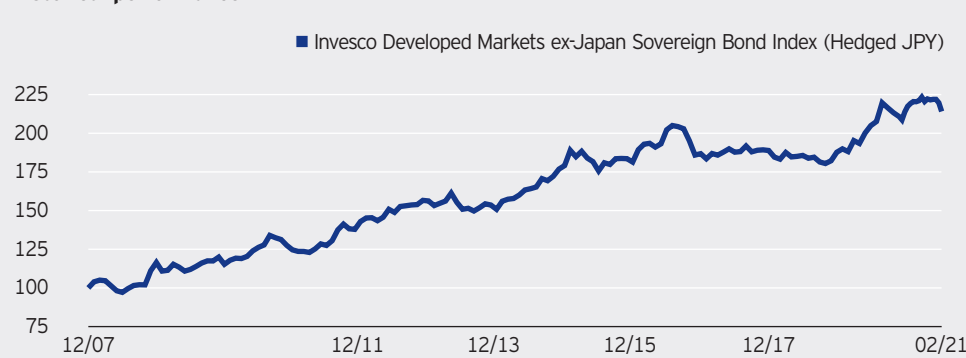
Description

The Invesco Developed Markets ex-Japan Sovereign Bond Index (Hedged JPY) is designed to provide exposure to investment grade bonds issued by developed market (excluding Japan) sovereign entities.

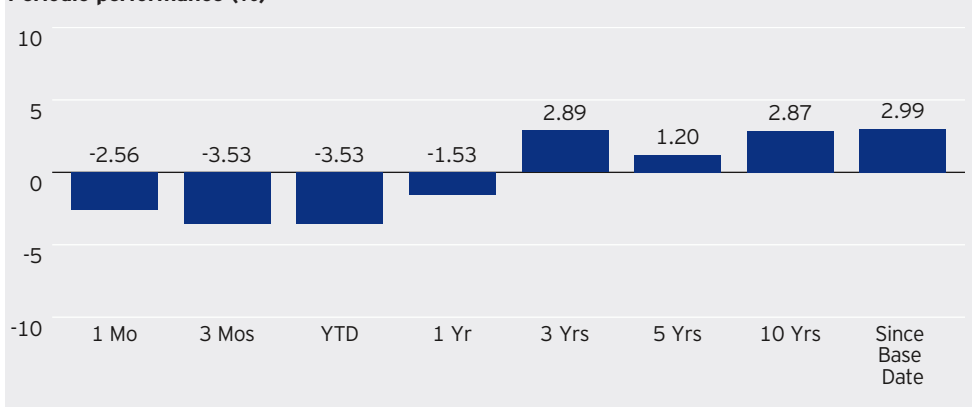
Methodology highlights

The Invesco Developed Markets ex-Japan Sovereign Bond Index (Hedged JPY) includes developed market (excluding Japan), local currency-denominated sovereign bonds with a final maturity greater than or equal to one year. The index only includes investment grade bonds with an average credit rating that is greater than or equal to BBB- (or equivalent). Index constituents are market value weighted.

Historical performance



Periodic performance (%)



The Index was launched on 9/3/2019.

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.

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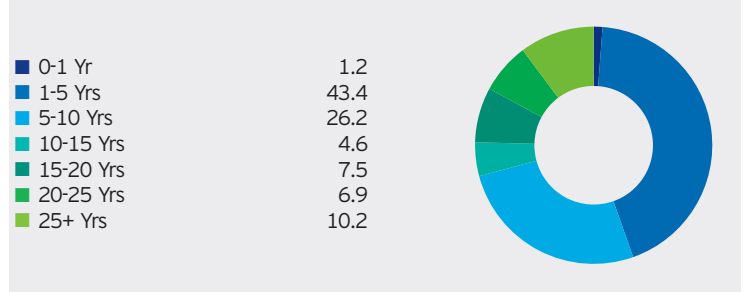
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
United States Treasury Note/Bond	Developed Americas	1.625	11/15/2022	0.49
United States Treasury Note/Bond	Developed Americas	0.625	8/15/2030	0.48
United States Treasury Note/Bond	Developed Americas	0.625	5/15/2030	0.40
United States Treasury Note/Bond	Developed Americas	1.625	8/15/2029	0.37
United States Treasury Note/Bond	Developed Americas	3.125	11/15/2028	0.36
United States Treasury Note/Bond	Developed Americas	2.375	5/15/2029	0.36
United States Treasury Note/Bond	Developed Americas	1.750	11/15/2029	0.36
United States Treasury Note/Bond	Developed Americas	2.625	2/15/2029	0.36
United States Treasury Note/Bond	Developed Americas	1.500	2/15/2030	0.35
United States Treasury Note/Bond	Developed Americas	2.875	8/15/2028	0.33

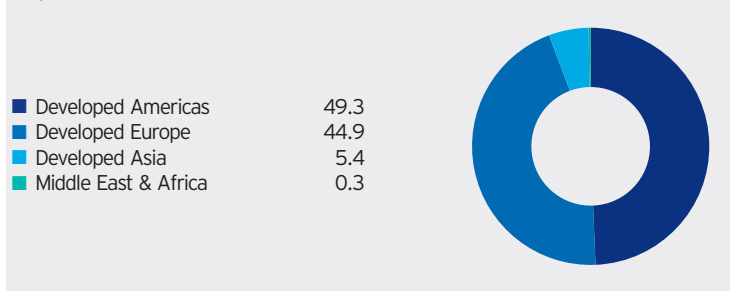
Bond sector breakdown (%)



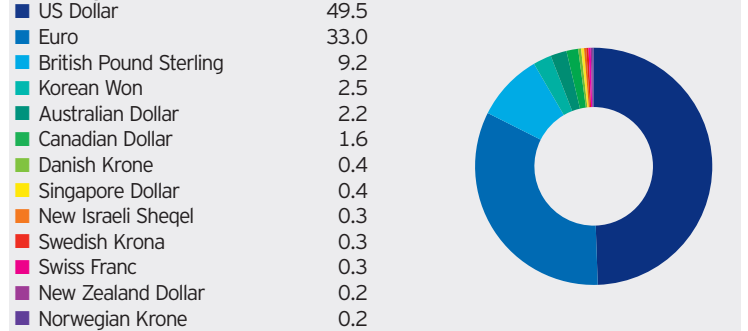
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



Totals may not add up to 100% due to rounding.

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As of Feb. 28, 2021