



Invesco Investment Grade Defensive Index

Index facts

Ticker	IIIGD
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	04/24/2018
Base Date	12/31/2007
Base Value	100

Index characteristics

Coupon (%)	3.66
Effective Duration (Yrs)	3.29
Years to Maturity	3.68
Yield to Maturity (%)	4.14
Quality	A
Number of Bonds	160
Market Capitalization (\$ Billion)	191.29
Top 10 Issues (%)	6.35

Quality breakdown (%)

AAA	2.53
AA+	3.80
AA	8.85
AA-	14.55
A+	15.19
A	25.95
A-	20.26
BBB+	7.60
BBB	1.27

Calendar year performance (%)

2024	4.18
2023	5.88
2022	-7.07
2021	-1.15
2020	6.62
2019	7.64
2018	0.49
2017	2.72
2016	2.39
2015	1.66

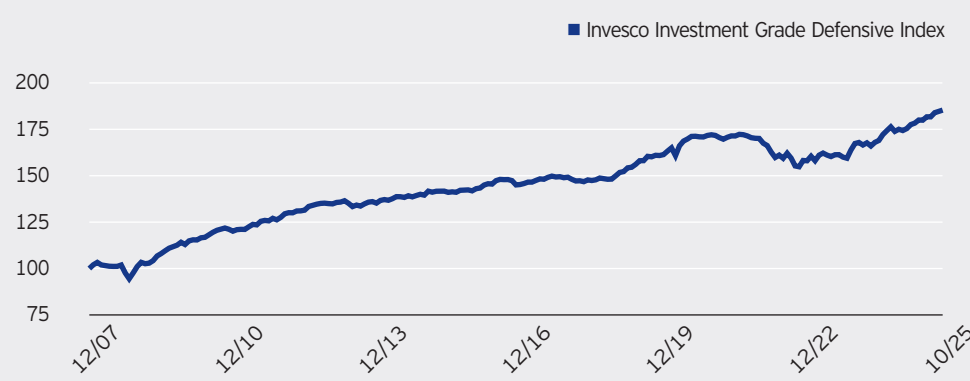
Description

The Invesco Investment Grade Defensive Index provides exposure to quality in fixed income through a factor-based approach. Higher quality bonds are characterized as those with higher credit ratings and shorter maturities. This quality approach may provide increased opportunities for downside protection during periods of market stress. Overall, the Index seeks to provide enhanced risk-adjusted returns relative to a comparable market value weighted index.

Methodology highlights

The Invesco Investment Grade Defensive Index consists of US dollar-denominated bonds issued by US companies. The Universe only includes investment grade bonds with an average credit rating that is higher than BBB- (or equivalent). The average credit rating is derived from the numerical value equivalent of a security's available credit rating from Standard and Poor's, Fitch, and Moody's. The bonds must be relatively liquid, as proxied by issue size. Specifically, all bonds in the Index Universe have a face value to remain of at least \$600 million, and only the largest bond from each issuer is included. They must also have at least two years and no more than 10 years until final maturity. To be eligible for Index inclusion, these bonds must make coupon payments.

Historical performance



Periodic performance (%)



The Index was launched on 04/24/2018.

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 (%)
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint	Developed Americas	5.152	3/20/2028	0.64
HEICO Corp	Developed Americas	5.250	8/1/2028	0.64
Hartford Insurance Group Inc/The	Developed Americas	2.800	8/19/2029	0.64
Equitable Financial Life Global Funding	Developed Americas	4.875	11/19/2027	0.64
Estee Lauder Cos Inc/The	Developed Americas	4.375	5/15/2028	0.64
Abbott Laboratories	Developed Americas	1.150	1/30/2028	0.63
Broadcom Corp / Broadcom Cayman Finance Ltd	Developed Americas	3.500	1/15/2028	0.63
Ferguson Finance PLC	Developed Americas	4.500	10/24/2028	0.63
PepsiCo Inc	Developed Americas	3.000	10/15/2027	0.63
Morgan Stanley	Developed Americas	3.591	7/22/2028	0.63

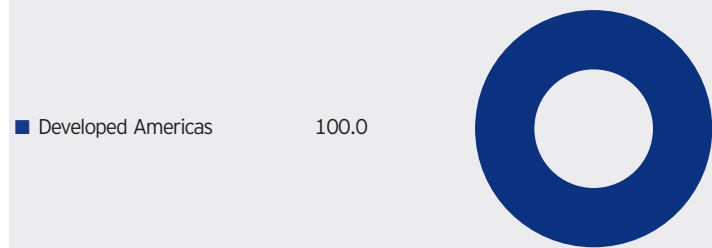
Bond sector breakdown (%)



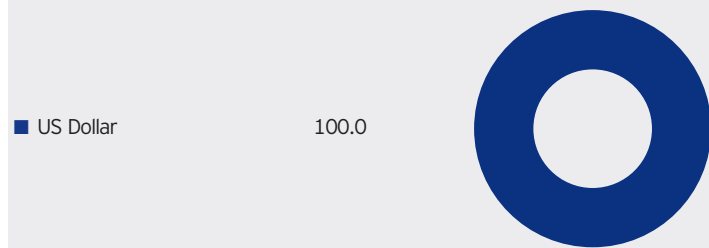
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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

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As of Oct. 31, 2025