



# Invesco Emerging Markets Index

## Tickers

	Ticker	Value
Total Return	IIEMT	6,529.04
Price Return	IIEMP	4,000.29
Net Total Return	IIEMN	6,158.92

## Index facts

Weighting Method	Market Capitalization
Rebalancing Frequency	Quarterly
Calculation Frequency	Intraday
Calculation Currencies	USD
Launch Date	10/20/2017
Base Date	12/31/2002
Base Value	1000

## Size characteristics

Number of holdings	2,360
Market Cap (\$ Millions)	
Largest	673,418
Smallest	31
Average	4,462
Median	821

## Fundamental characteristics

Trailing P/E	23.96
Forward P/E	20.98
Dividend Yield (%)	2.42
Price-to-Sales	4.43
Price-to-Cash Flow	17.09

## Risk characteristics (%)

standard deviation

3 Years	19.60
5 Years	18.63
10 Years	18.51
Since 12/31/2002	21.82

## Risk-adjusted returns

sharpe ratio

3 Years	0.17
5 Years	0.38
10 Years	0.21
Since 12/31/2002	0.45

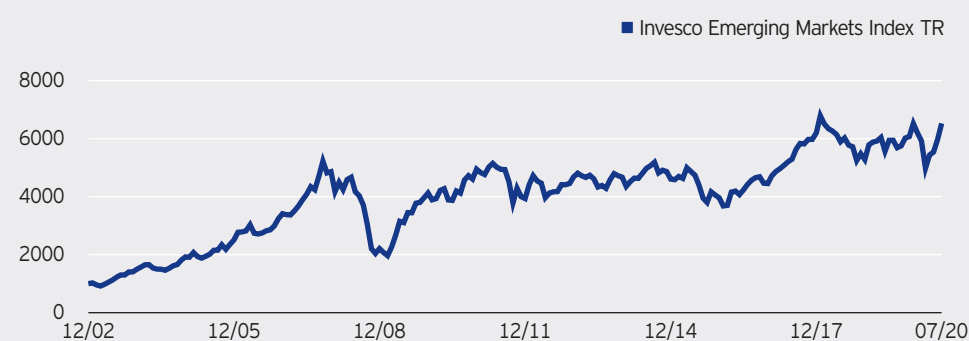
## Description

The Invesco Emerging Markets Index is a broad-based equity index measuring the aggregate performance of emerging market equities.

## Methodology Highlights

The Index includes all securities in the Invesco Indexing Investable Universe designated emerging market securities. The Invesco Emerging Markets Index employs a float-adjusted market-capitalization-weighted process.

## Historical performance



## Index performance (%)

	Returns			Annualized returns					Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		
Total Return (TR)	9.21	20.13	0.08	9.81	5.03	8.23	4.52	11.26	

## Calendar year performance (%)

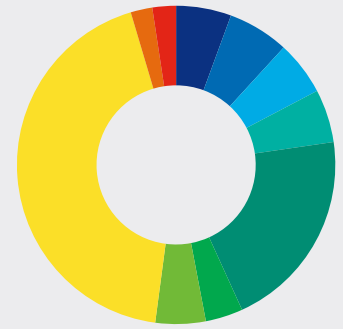
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return (TR)	23.54	-14.80	39.22	12.43	-14.07	-1.43	-0.19	19.02	-20.46	19.90

The index was launched on 10/20/17. 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.

The total return index assumes dividends are reinvested in the index after the close on the ex-date.

### Sector breakdown (%)

Basic Materials	5.6
Cons Cyclical	6.2
Cons Non-Cyclical	5.5
Energy	5.4
Financials	20.5
Healthcare	3.8
Industrials	5.1
Technology	43.3
Telecomm	2.2
Utilities	2.4



### Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	1,819	79.06
Emerging Americas	241	10.49
Emerging Europe	115	5.60
Middle East & Africa	185	4.84

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alibaba	Emerging Asia	Technology	12.06
Tencent	Emerging Asia	Technology	7.11
Taiwan Semiconductor	Emerging Asia	Technology	6.31
Meituan Dianping	Emerging Asia	Technology	1.65
Naspers	Middle East & Africa	Technology	1.42
JD.com	Emerging Asia	Technology	1.41
China Construction Bank	Emerging Asia	Financials	1.22
NetEase ADR	Emerging Asia	Technology	1.14
HDFC Bank	Emerging Asia	Financials	1.13
Pinduoduo ADR	Emerging Asia	Technology	1.09

Sectors are based on Thomson Reuters Business Classification (TRBC) sectors.

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