



Invesco Asia ex-Japan Total Market Low Volatility Index

Tickers

	Ticker	Value
Total Return	IIAKTLT	8,410.09
Price Return	IIAKTL	3,585.36
Net Total Return	IIAKTLN	7,758.70

Index facts

Weighting Method	Factor-tilted
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/22/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	221
Market Cap (\$ Millions)	
Largest	259,525
Smallest	292
Average	17,233
Median	5,858

Fundamental characteristics

Trailing P/E	16.32
Forward P/E	15.28
Dividend Yield (%)	4.53
Price-to-Sales	2.26
Price-to-Cash Flow	10.24

Risk characteristics (%)

standard deviation

3 Years	14.61
5 Years	13.24
10 Years	14.09
Since 12/31/2002	15.83

Risk-adjusted returns

sharpe ratio

3 Years	0.39
5 Years	0.44
10 Years	0.23
Since 12/31/2002	0.52

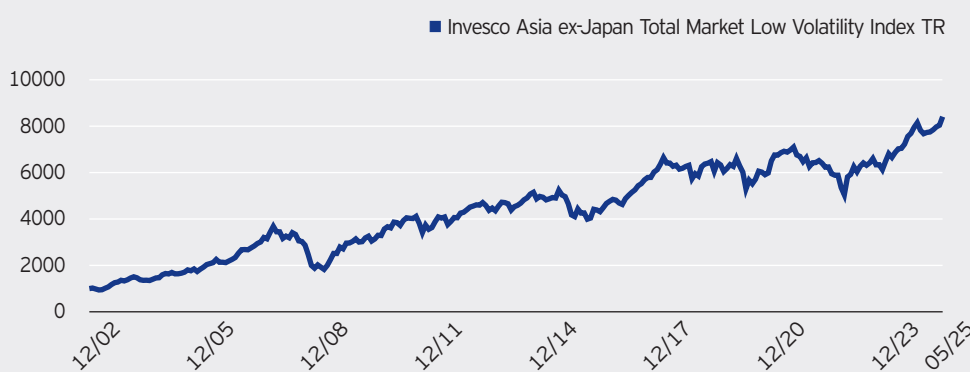
Description

The Invesco Asia ex-Japan Total Market Low Volatility Index is a broad-based index that employs a factor-based approach to provide exposure to Asia (excluding Japan) developed and emerging market, large- and mid-capitalization equities that have exhibited historically lower return volatility.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as Asia (excluding Japan) developed or emerging market, large- or mid-capitalization securities. The Index weighting scheme is designed to reflect both a security's market capitalization and its factor exposure. Each security selected for Index inclusion is weighted proportionally to its factor-tilted market capitalization.

Historical performance



Index performance (%)

	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	4.58	7.23	8.80	16.39	10.44	8.79	5.27	9.97

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	13.46	15.03	-7.78	-4.98	2.23	12.96	-7.95	37.40	8.61	-11.69

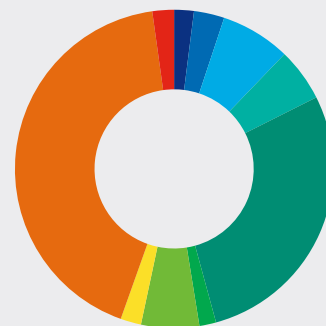
The Index was launched on 6/22/2020.

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	2.0
Cons Cyclical	3.1
Cons Non-Cyclical	7.1
Energy	5.4
Financials	28.2
Healthcare	1.7
Industrials	5.9
Real Estate	2.1
Technology	42.4
Utilities	2.2



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	187	83.99
Developed Asia	34	16.01

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
China Telecom Corp Ltd	Emerging Asia	Technology	6.15
Bank of China Ltd	Emerging Asia	Financials	5.78
China Mobile Ltd	Emerging Asia	Technology	5.71
Industrial & Commercial Bank of China Ltd	Emerging Asia	Financials	5.68
China Construction Bank Corp	Emerging Asia	Financials	5.50
Chunghwa Telecom Co Ltd	Emerging Asia	Technology	5.28
Reliance Industries Ltd	Emerging Asia	Energy	4.33
Tata Consultancy Services Ltd	Emerging Asia	Technology	3.80
Taiwan Mobile Co Ltd	Emerging Asia	Technology	3.66
Singapore Telecommunications Ltd	Developed Asia	Technology	2.84

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

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