



## Invesco Emerging Markets + Korea Large Cap Index

### Tickers

	Ticker	Value
Total Return	IIEELT	7,036.89
Price Return	IIEEL	3,772.38
Net Total Return	IIEELN	6,536.90

### Index facts

Weighting Method	Market Value
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/8/2019
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	463
Market Cap (\$ Millions)	
Largest	1,611,656
Smallest	2,158
Average	29,901
Median	11,670

### Fundamental characteristics

Trailing P/E	16.77
Forward P/E	14.50
Dividend Yield (%)	2.93
Price-to-Sales	3.46
Price-to-Cash Flow	12.45

### Risk characteristics (%)

standard deviation

3 Years	18.67
5 Years	17.77
10 Years	18.02
Since 12/31/2002	20.77

### Risk-adjusted returns

sharpe ratio

3 Years	0.07
5 Years	0.11
10 Years	0.12
Since 12/31/2002	0.36

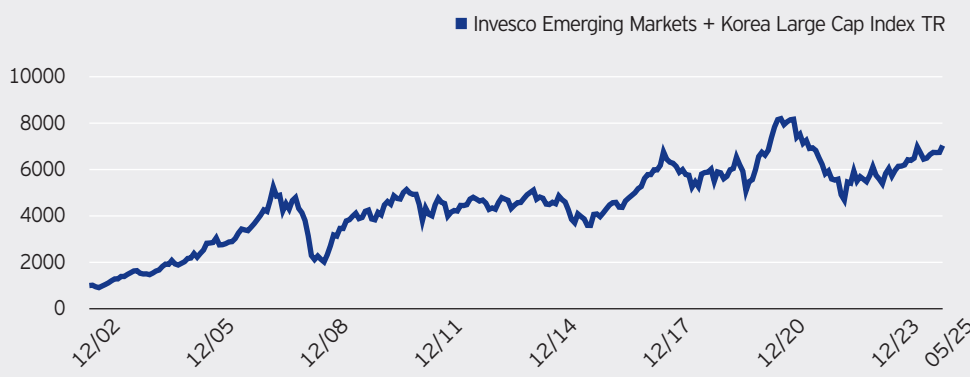
### Description

The Invesco Emerging Markets + Korea Large Cap Index is a broad-based benchmark measuring the aggregate performance of large capitalization emerging market and Korean equities.

### Methodology Highlights

The Invesco Emerging Markets + Korea Large Cap Index includes all constituents of the Invesco Indexing Investable Universe designated as large capitalization emerging market and Korean securities. Each security in the Index is weighted proportionally to its float-adjusted 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)	4.43	4.42	8.38	13.53	5.81	4.81	4.10	9.09

### Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	7.46	11.61	-21.94	-11.46	19.88	24.16	-14.87	41.48	12.92	-14.23

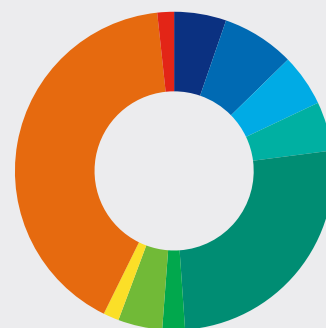
The Index was launched on 12/8/2019.

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.

The Total Return Index assumes dividends are reinvested in the Index after the close on the ex-date.

### Sector breakdown (%)

Basic Materials	5.3
Cons Cyclical	7.4
Cons Non-Cyclical	5.3
Energy	5.0
Financials	26.0
Healthcare	2.3
Industrials	4.5
Real Estate	1.6
Technology	41.1
Utilities	1.7



### Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	277	70.83
Middle East & Africa	94	13.36
Emerging Americas	62	8.98
Developed Asia	14	4.76
Emerging Europe	16	2.07

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Taiwan Semiconductor	Emerging Asia	Technology	12.41
Tencent	Emerging Asia	Technology	6.23
Alibaba	Emerging Asia	Technology	3.93
HDFC Bank ADR	Emerging Asia	Financials	2.26
PDD ADR	Emerging Asia	Technology	2.07
BYD	Emerging Asia	Cons Cyclical	1.94
Samsung Electronics	Developed Asia	Technology	1.93
Reliance	Emerging Asia	Energy	1.79
International Holding	Middle East & Africa	Cons Non-Cyclical	1.48
Meituan	Emerging Asia	Technology	1.45

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

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