



Invesco Emerging Markets + Korea Large Cap Index

Tickers

	Ticker	Value
Total Return	IIEELT	5,011.87
Price Return	IIEEL	5,011.87
Net Total Return	IIEELN	7,725.34

Index facts

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

Size characteristics

Number of holdings	381
Market Cap (\$ Millions)	
Largest	812,443
Smallest	139
Average	28,083
Median	11,589

Fundamental characteristics

Trailing P/E	25.71
Forward P/E	23.80
Dividend Yield (%)	1.65
Price-to-Sales	6.50
Price-to-Cash Flow	23.81

Risk characteristics (%)

	standard deviation
3 Years	19.17
5 Years	17.32
10 Years	18.37
Since 12/31/2002	21.33

Risk-adjusted returns

	sharpe ratio
3 Years	0.21
5 Years	0.79
10 Years	0.12
Since 12/31/2002	0.37

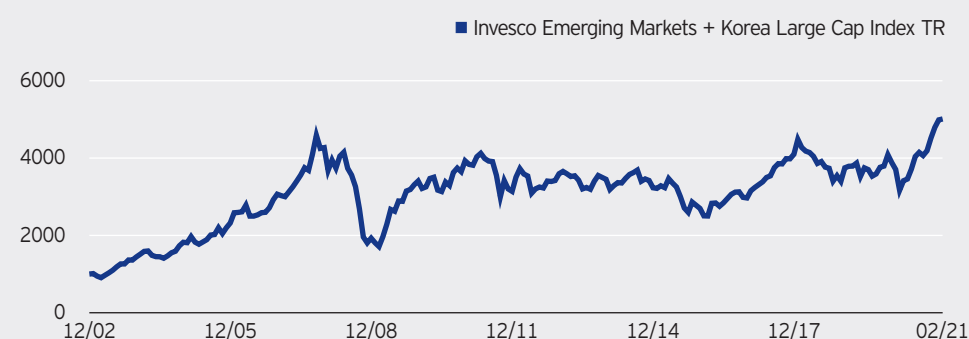
Description

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				Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	
Total Return (TR)	0.49	11.00	4.57	35.27	5.46	14.91	2.77	9.28

Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	17.29	20.21	-17.07	38.09	10.01	-16.52	-6.34	-4.00	14.49	-20.09

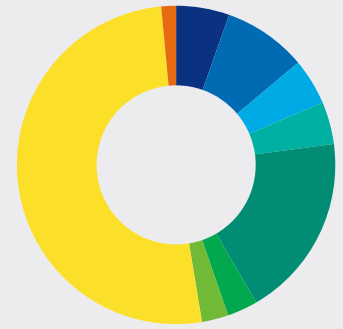
The Index was launched on 8/12/2019.

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	5.4
Cons Cyclical	8.5
Cons Non-Cyclicals	4.7
Energy	4.3
Financials	18.7
Healthcare	3.1
Industrials	2.7
Technology	51.1
Utilities	1.5



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	252	72.80
Developed Asia	19	11.47
Emerging Americas	58	7.59
Emerging Europe	32	5.00
Middle East & Africa	20	3.14

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alibaba ADR	Emerging Asia	Technology	10.23
Taiwan Semiconductor	Emerging Asia	Technology	8.32
Tencent	Emerging Asia	Technology	7.82
Samsung Electronics	Developed Asia	Technology	5.78
Meituan 'B'	Emerging Asia	Technology	2.68
Pinduoduo ADR	Emerging Asia	Technology	2.30
JD.com ADR	Emerging Asia	Cons Cyclical	1.99
HDFC Bank ADR	Emerging Asia	Financials	1.70
Naspers	Middle East & Africa	Technology	1.56
Baidu ADR	Emerging Asia	Technology	1.22

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

The information provided is for informational purposes only and should not be construed as an offer to buy or sell any financial instruments, or a recommendation for any security or fund interest. Invesco Indexing LLC is not an investment adviser or fiduciary and makes no representation regarding the advisability of investing in any security or strategy. There can be no assurance that an investment strategy based on the Invesco Indexes will be successful.

Indexes are unmanaged and it is not possible to invest directly in an index. Exposure to an asset class or trading strategy represented by an index is only available through investable instruments (if any) based on that index. Invesco Indexing LLC does not issue, sponsor, endorse, market, offer, review or otherwise express any opinion regarding any fund, derivative or other security, financial product or trading strategy that is based on, linked to or seeks to track the performance of any Invesco Indexing LLC index.

As of Feb. 28, 2021

© Copyright Invesco Indexing LLC 2020 | All Rights Reserved
invescoindexing.com | indexsupport@invesco.com

IIEEL

03/21

