



Invesco US Small Cap Index

Tickers

	Ticker	Value
Total Return	IISCT	5,728.08
Price Return	IISCP	4,445.25
Net Total Return	IISCN	5,307.80

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	1,513
Market Cap (\$ Millions)	
Largest	11,199
Smallest	13
Average	1,665
Median	1,255

Fundamental characteristics

Trailing P/E	19.40
Forward P/E	18.54
Dividend Yield (%)	1.43
Price-to-Sales	4.30
Price-to-Cash Flow	20.46

Risk characteristics (%)

standard deviation

3 Years	14.07
5 Years	13.77
10 Years	17.41
Since 12/31/2002	17.46

Risk-adjusted returns

sharpe ratio

3 Years	0.67
5 Years	0.53
10 Years	0.87
Since 12/31/2002	0.59

The Invesco US Small Cap Index is a broad-based equity index measuring the aggregate performance of US small-cap equities. The Index includes all securities in the Invesco Indexing Investable universe designated as US small-cap securities. The Index employs a float-adjusted market-capitalization-weighted process.

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)	1.77	-11.29	1.39	1.07	10.52	7.97	15.59	11.59

Calendar year performance (%)

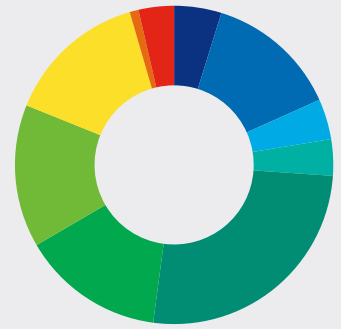
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Return (TR)	16.24	20.27	-4.57	6.25	38.49	17.64	-2.11	28.00	37.51	-34.82

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	4.8
Cons Cyclical	13.5
Cons Non-Cyclical	4.1
Energy	3.7
Financials	26.0
Healthcare	14.5
Industrials	14.5
Technology	14.4
Telecomm	0.9
Utilities	3.6



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	1,513	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Molina Healthcare	Developed Americas	Healthcare	0.36
Twilio	Developed Americas	Technology	0.31
Etsy	Developed Americas	Cons Cyclical	0.29
STORE Capital	Developed Americas	Financials	0.29
Integrated Device Technology	Developed Americas	Technology	0.28
Wayfair	Developed Americas	Cons Cyclical	0.28
National Instruments	Developed Americas	Technology	0.28
Medical Properties Trust	Developed Americas	Financials	0.28
PRA Health Sciences	Developed Americas	Healthcare	0.27
Grand Canyon Education	Developed Americas	Cons Non-Cyclical	0.27

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

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