



## Invesco Developed Markets ex-US Index

### Tickers

	Ticker	Value
Total Return	IIDMT	4,378.77
Price Return	IIDMP	2,584.93
Net Total Return	IIDMN	3,970.07

### 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	3,816
Market Cap (\$ Millions)	
Largest	498,794
Smallest	84
Average	7,529
Median	1,831

### Fundamental characteristics

Trailing P/E	23.14
Forward P/E	21.01
Dividend Yield (%)	2.43
Price-to-Sales	3.63
Price-to-Cash Flow	17.11

### Risk characteristics (%)

standard deviation

3 Years	18.54
5 Years	15.53
10 Years	15.31
Since 12/31/2002	16.92

### Risk-adjusted returns

sharpe ratio

3 Years	0.24
5 Years	0.63
10 Years	0.33
Since 12/31/2002	0.42

### Description

The Invesco Developed Markets ex-US Index is a broad-based equity index measuring the aggregate performance of the global developed ex-US equity markets.

### Methodology Highlights

The Index includes all securities in the Invesco Indexing Investable Universe designated developed markets ex-US companies. The Invesco Developed Markets ex-US 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)	2.55	7.11	1.61	26.46	5.91	10.99	5.73	8.47

### Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	10.71	23.43	-14.57	26.52	3.04	-1.20	-3.99	21.86	17.85	-12.45

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	8.8
Cons Cyclical	12.6
Cons Non-Cyclical	10.0
Energy	4.8
Financials	19.4
Healthcare	10.3
Industrials	14.6
Technology	16.5
Utilities	3.1



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	1,349	53.93
Developed Asia	2,179	36.34
Developed Americas	275	9.37
Middle East & Africa	13	0.36

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Samsung Electronics	Developed Asia	Technology	1.69
Nestle	Developed Europe	Cons Non-Cyclical	1.40
ASML	Developed Europe	Technology	1.10
Roche	Developed Europe	Healthcare	1.06
Novartis	Developed Europe	Healthcare	0.95
LVMH Moet Hennessy Louis Vuitton	Developed Europe	Cons Cyclical	0.77
Royal Dutch Shell 'A'	Developed Europe	Energy	0.71
AIA	Developed Asia	Financials	0.70
Shopify 'A'	Developed Americas	Technology	0.67
Toyota Motor	Developed Asia	Cons Cyclical	0.67

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

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