



Invesco US Large Cap Broad Value Index

Tickers

	Ticker	Value
Total Return	IIULBVT	12,968.21
Price Return	IIULBV	7,490.65

Index facts

Weighting Method	Factor-Tilted
Rebalancing Frequency	Semi-Annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/09/2019
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	149
Market Cap (\$ Millions)	
Largest	3,393,120
Smallest	4,952
Average	132,502
Median	55,433

Fundamental characteristics

Trailing P/E	18.29
Forward P/E	16.75
Dividend Yield (%)	2.26
Price-to-Sales	3.63
Price-to-Cash Flow	14.90

Risk characteristics (%)	standard deviation
3 Years	13.10
5 Years	16.20
10 Years	15.96
Since 12/31/2002	15.46

Risk-adjusted returns	sharpe ratio
3 Years	0.91
5 Years	0.81
10 Years	0.62
Since 12/31/2002	0.65

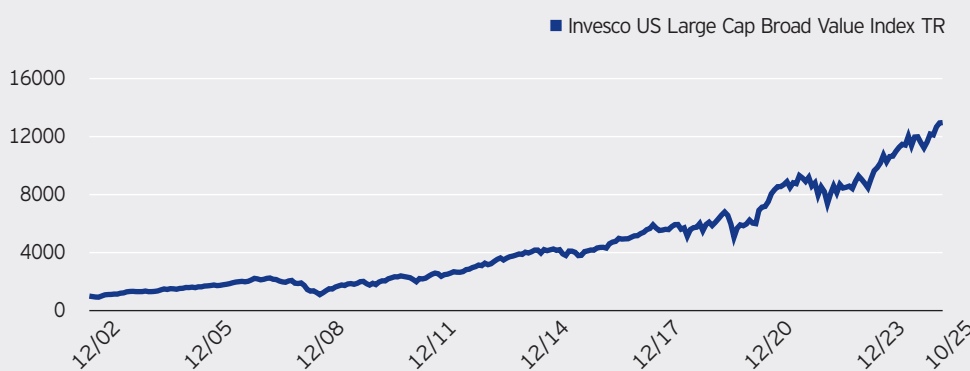
Description

The Invesco US Large Cap Broad Value Index is a broad-based benchmark that employs a factor-based approach to provide exposure to attractively valued large-capitalization US equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as US large-capitalization securities. Securities are ranked in descending order by their value factor score. Those securities that fall within the top 70% of the cumulative distribution of factor scores are selected for Index inclusion. Sector and individual security weights are constrained relative to a comparative market capitalization-weighted index. Each security selected for Index inclusion is weighted proportionally to its factor-tilted market capitalization.

Historical performance



Index performance (%)

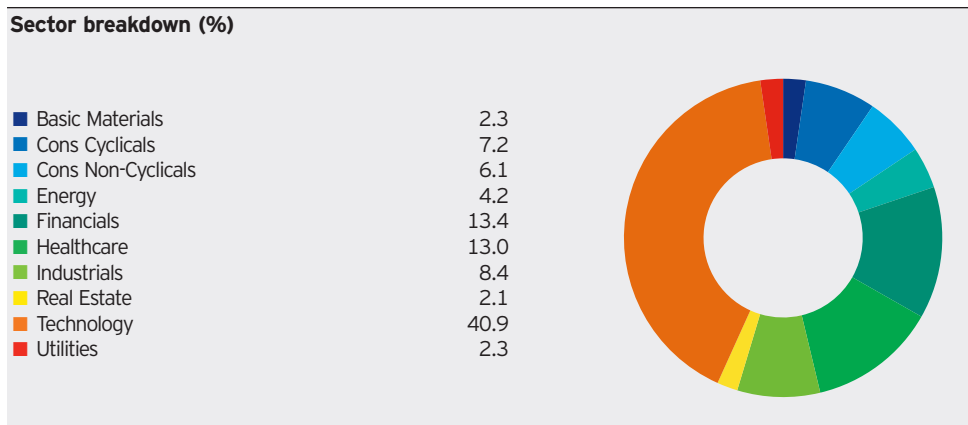
	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	0.19	7.04	13.96	13.62	17.18	16.68	12.19	11.88

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	17.99	18.66	-12.68	30.47	4.90	32.66	-9.47	19.84	17.62	-3.75

The Index was launched on 09/12/2019. 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.



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	149	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alphabet Inc	Developed Americas	Technology	7.76
Meta Platforms Inc	Developed Americas	Technology	4.64
Berkshire Hathaway Inc	Developed Americas	Cons Non-Cyclicals	3.69
Verizon Communications Inc	Developed Americas	Technology	3.62
Comcast Corp	Developed Americas	Technology	3.28
Citigroup Inc	Developed Americas	Financials	2.90
AT&T Inc	Developed Americas	Technology	2.72
UnitedHealth Group Inc	Developed Americas	Healthcare	2.69
JPMorgan Chase & Co	Developed Americas	Financials	2.68
Bank of America Corp	Developed Americas	Financials	2.07

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 Oct. 31, 2025

© Copyright Invesco Indexing LLC 2021 | All Rights Reserved

invescoindexing.com | indexsupport@invesco.com

IIULBV

11/25

