



Invesco US Large Cap Broad Value Index

Tickers

	Ticker	Value
Total Return	IIULBVT	12,179.05
Price Return	IIULBV	7,090.57

Index facts

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

Size characteristics

Number of holdings	149
Market Cap (\$ Millions)	
Largest	2,138,551
Smallest	5,494
Average	121,013
Median	53,310

Fundamental characteristics

Trailing P/E	17.18
Forward P/E	16.23
Dividend Yield (%)	2.34
Price-to-Sales	3.25
Price-to-Cash Flow	13.29

Risk characteristics (%)

standard deviation

3 Years	15.93
5 Years	16.32
10 Years	16.30
Since 12/31/2002	15.55

Risk-adjusted returns

sharpe ratio

3 Years	0.63
5 Years	0.77
10 Years	0.56
Since 12/31/2002	0.64

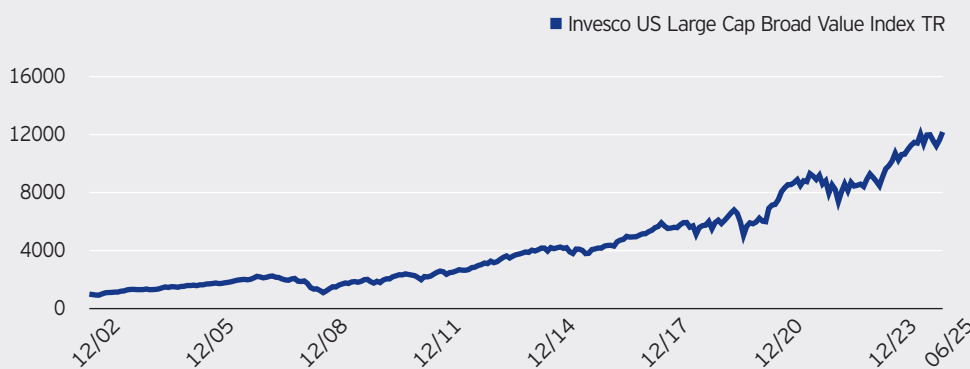
Description

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)	4.76	5.15	7.02	14.33	15.18	15.78	11.35	11.75

Calendar year performance (%)

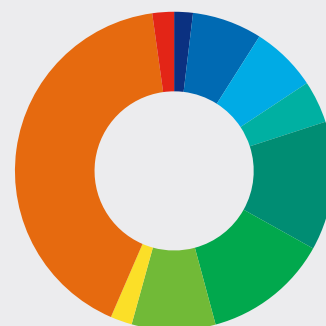
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	17.99	18.66	-12.68	30.47	4.90	32.66	-9.47	19.84	17.62	-3.75

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.

Sector breakdown (%)

Basic Materials	1.9
Cons Cyclical	7.1
Cons Non-Cyclicals	6.7
Energy	4.3
Financials	13.1
Healthcare	12.7
Industrials	8.5
Real Estate	2.2
Technology	41.3
Utilities	2.2



Region breakdown

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

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Meta Platforms Inc	Developed Americas	Technology	5.58
Alphabet Inc	Developed Americas	Technology	5.13
Comcast Corp	Developed Americas	Technology	4.44
Verizon Communications Inc	Developed Americas	Technology	4.16
Berkshire Hathaway Inc	Developed Americas	Cons Non-Cyclicals	3.97
AT&T Inc	Developed Americas	Technology	3.36
JPMorgan Chase & Co	Developed Americas	Financials	2.64
UnitedHealth Group Inc	Developed Americas	Healthcare	2.60
Citigroup Inc	Developed Americas	Financials	2.57
Cisco Systems Inc	Developed Americas	Technology	1.98

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

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