



## Invesco Emerging Markets Index

### Tickers

	Ticker	Value
Total Return	IEMT	5,482.50
Price Return	IEMP	3,521.56
Net Total Return	IEMN	5,202.45

### 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	2,437
Market Cap (\$ Millions)	
Largest	416,979
Smallest	4
Average	3,834
Median	687

### Fundamental characteristics

Trailing P/E	18.07
Forward P/E	15.74
Dividend Yield (%)	2.81
Price-to-Sales	3.73
Price-to-Cash Flow	15.38

### Risk characteristics (%)

standard deviation

3 Years	14.93
5 Years	15.71
10 Years	19.99
Since 12/31/2002	21.78

### Risk-adjusted returns

sharpe ratio

3 Years	0.63
5 Years	0.15
10 Years	0.50
Since 12/31/2002	0.46

The Invesco Emerging Markets Index is a broad-based equity index measuring the aggregate performance of emerging market equities. The Index includes all securities in the Invesco Indexing Investable universe designated emerging market 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)	4.47	-5.09	-11.54	-8.26	10.54	3.03	10.38	11.28

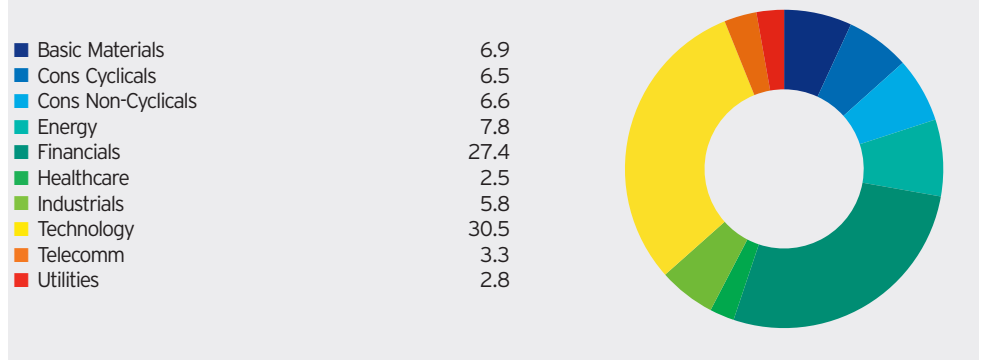
### Calendar year performance (%)

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Total Return (TR)	39.22	12.43	-14.07	-1.43	-0.19	19.02	-20.46	19.90	86.74	-54.55

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 (%)



### Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	1,897	72.17
Emerging Americas	230	14.73
Middle East & Africa	199	8.06
Emerging Europe	109	5.01
Developed Americas	2	0.02

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alibaba	Emerging Asia	Technology	9.10
Tencent	Emerging Asia	Technology	5.11
Taiwan Semiconductor	Emerging Asia	Technology	3.99
Naspers	Middle East & Africa	Technology	1.99
China Construction Bank	Emerging Asia	Financials	1.72
Petrobras Pfd	Emerging Americas	Energy	1.60
HDFC Bank	Emerging Asia	Financials	1.53
Industrial and Commercial Bank of China 'H'	Emerging Asia	Financials	1.28
China Mobile	Emerging Asia	Telecomm	1.22
Baidu ADR	Emerging Asia	Technology	1.14

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

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