Invesco Global Emerging Markets Small Cap Index

Tickers

	Ticker	Value
Total Return	IIGEST	7,575.60
Price Return	IIGES	4,154.66
Net Total Return	IIGESN	6,863.30

Index facts

Weighting Method	Market Capitalization
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	1/27/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	1,354
Market Cap ($ Millions)	
Largest	3,941
Smallest	86
Average	648
Median	493

Fundamental characteristics

Trailing P/E	18.13
Forward P/E	16.28
Dividend Yield (%)	2.85
Price-to-Sales	3.16
Price-to-Cash Flow	21.58

Risk characteristics (%) — standard deviation

3 Years	14.61
5 Years	15.64
10 Years	17.32
Since 12/31/2002	22.37

Risk-adjusted returns — sharpe ratio

|	
3 Years	0.46
5 Years	0.51
10 Years	0.24
Since 12/31/2002	0.34

Description

The Invesco Global Emerging Markets Small Cap Index is a broad-based benchmark measuring the aggregate performance of global, emerging market, small-capitalization equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as emerging market, small-capitalization securities. Each security in the Index is weighted proportionally to its float-adjusted market-capitalization.

Historical performance
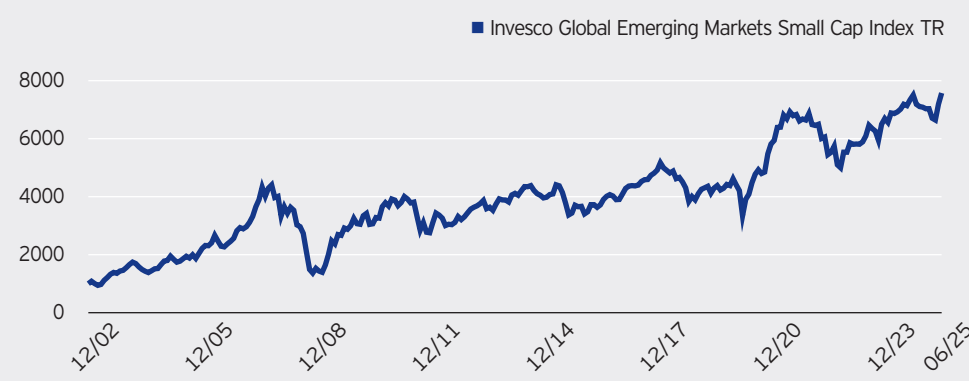
Index performance (%)

	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	5.31	12.94	6.91	5.41	11.60	11.04	6.21	9.42

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	5.85	20.97	-19.38	18.03	25.90	18.66	-20.84	25.93	6.49	-7.36

The Index was launched on 1/27/2020. 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 (%)

Sector	%
■ Basic Materials	9.4
■ Cons Cyclicals	11.2
■ Cons Non-Cyclicals	6.7
■ Energy	2.8
■ Financials	8.1
■ Healthcare	7.6
■ Industrials	16.3
■ Real Estate	8.0
■ Technology	26.3
■ Utilities	3.5
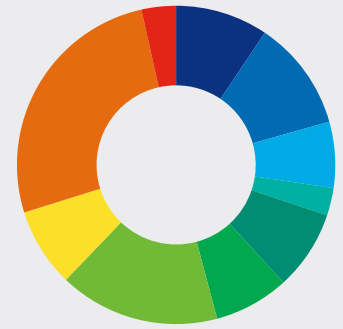
Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	992	73.58
Middle East & Africa	255	17.53
Emerging Americas	71	6.11
Emerging Europe	36	2.78

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
MPI Corp	Emerging Asia	Industrials	0.59
Ascentage Pharma Group International	Emerging Asia	Healthcare	0.53
Reliance Power Ltd	Emerging Asia	Utilities	0.50
Santos Brasil Participacoes SA	Emerging Americas	Industrials	0.48
Taiwan Union Technology Corp	Emerging Asia	Technology	0.48
Aura Minerals Inc	Emerging Americas	Basic Materials	0.44
Hesai Group ADR	Emerging Asia	Technology	0.43
Shanghai Conant Optical Co Ltd	Emerging Asia	Healthcare	0.40
Great Wall Enterprise Co Ltd	Emerging Asia	Cons Non-Cyclicals	0.39
Vnet Group Inc ADR	Emerging Asia	Technology	0.39

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

As of June 30, 2025

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