



Invesco Global Emerging Markets Small Cap Index

Tickers

	Ticker	Value
Total Return	IIGEST	6,794.24
Price Return	IIGES	4,179.74
Net Total Return	IIGESN	6,260.29

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	1,243
Market Cap (\$ Millions)	
Largest	4,816
Smallest	54
Average	621
Median	461

Fundamental characteristics

Trailing P/E	19.58
Forward P/E	15.69
Dividend Yield (%)	2.56
Price-to-Sales	3.72
Price-to-Cash Flow	23.01

Risk characteristics (%)

standard deviation

3 Years	22.82
5 Years	18.49
10 Years	18.68
Since 12/31/2002	23.63

Risk-adjusted returns

sharpe ratio

3 Years	0.53
5 Years	0.57
10 Years	0.29
Since 12/31/2002	0.40

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					Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		
Total Return (TR)	-1.89	-0.29	16.82	42.29	13.37	11.71	5.95	10.86	

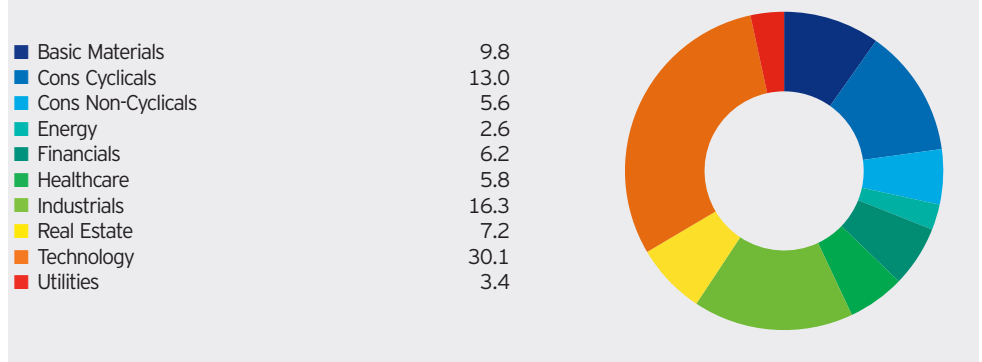
Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	25.90	18.66	-20.84	25.93	6.49	-7.36	1.88	12.88	24.87	-29.67

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 (%)



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	985	77.77
Emerging Americas	84	9.30
Middle East & Africa	128	8.82
Emerging Europe	46	4.11

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
eMemory Technology Inc	Emerging Asia	Technology	0.75
Silicon Motion Technology Corp ADR	Emerging Asia	Technology	0.63
TA Chen Stainless Pipe	Emerging Asia	Basic Materials	0.62
Embraer SA	Emerging Americas	Industrials	0.61
JinkoSolar Holding Co Ltd ADR	Emerging Asia	Energy	0.59
Elite Material Co Ltd	Emerging Asia	Technology	0.54
Azul SA	Emerging Americas	Industrials	0.53
Inari Amertron Bhd	Emerging Asia	Technology	0.52
Locaweb Servicos de Internet SA	Emerging Americas	Technology	0.49
ASPEED Technology Inc	Emerging Asia	Technology	0.46

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

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