



Invesco Global Total Market Broad Quality Yield Index

Tickers

| | Ticker | Value |
|------------------|-----------|----------|
| Total Return | IIGTBQYT | 8,605.13 |
| Price Return | IIGTBQY | 5,216.40 |
| Net Total Return | IIGTBQYTN | 8,605.13 |

Index facts

| | |
|------------------------|---------------|
| Weighting Method | Market Cap |
| Rebalancing Frequency | Semi-annually |
| Calculation Frequency | Intraday |
| Calculation Currencies | USD |
| Launch Date | 8/1/2023 |
| Base Date | 12/31/2002 |
| Base Value | 1000 |

Size characteristics

| | |
|--------------------------|-----------|
| Number of holdings | 1,302 |
| Market Cap (\$ Millions) | |
| Largest | 3,421,644 |
| Smallest | 905 |
| Average | 68,066 |
| Median | 27,159 |

Fundamental characteristics

| | |
|--------------------|-------|
| Trailing P/E | 21.75 |
| Forward P/E | 19.44 |
| Dividend Yield (%) | 2.83 |
| Price-to-Sales | 4.57 |
| Price-to-Cash Flow | 17.01 |

Risk characteristics (%)

standard deviation

| | |
|------------------|-------|
| 3 Years | 14.76 |
| 5 Years | 14.60 |
| 10 Years | 14.41 |
| Since 12/31/2002 | 14.65 |

Risk-adjusted returns

sharpe ratio

| | |
|------------------|------|
| 3 Years | 0.53 |
| 5 Years | 0.80 |
| 10 Years | 0.56 |
| Since 12/31/2002 | 0.57 |

Description

The Invesco Global Total Market Broad Quality Yield Index ("the Index") is a broad-based index that employs a factor-based approach to provide exposure to high quality and yield in global developed and emerging markets, large, mid, and small-capitalization equities.

Methodology Highlights

The Invesco Global Total Market Broad Quality Yield Index Universe includes all constituents of the Invesco Indexing Investable Universe. The Index weighting scheme is designed to reflect both a security's market capitalization and its factor exposure. 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) | 4.98 | 2.77 | 7.71 | 14.00 | 12.73 | 14.76 | 10.20 | 10.08 | |

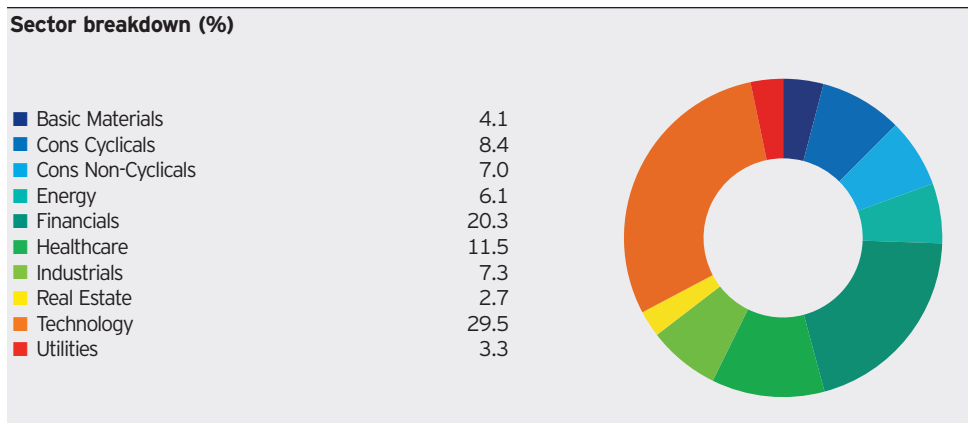
Calendar year performance (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------------|-------|-------|--------|-------|-------|-------|-------|-------|------|-------|
| Total Return (TR) | 15.63 | 21.25 | -13.08 | 20.16 | 13.29 | 27.23 | -7.82 | 23.66 | 9.09 | -1.65 |

The Index was launched on 8/1/2023.

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 Net Return reflects the price performance, plus the net amount of all special and regular dividends after applying an assumed foreign tax withholding rate.



Region breakdown

| Region | Number of constituents | Index weight (%) |
|----------------------|------------------------|------------------|
| Developed Americas | 671 | 55.14 |
| Developed Europe | 280 | 24.82 |
| Developed Asia | 176 | 8.77 |
| Emerging Asia | 95 | 7.04 |
| Emerging Americas | 28 | 2.40 |
| Middle East & Africa | 45 | 1.48 |
| Emerging Europe | 7 | 0.36 |

Top 10 constituents by index weight

| Constituent | Region | Sector | Weight (%) |
|---|--------------------|---------------|------------|
| Apple Inc | Developed Americas | Technology | 3.49 |
| NVIDIA Corp | Developed Americas | Technology | 3.24 |
| Microsoft Corp | Developed Americas | Technology | 2.95 |
| Alphabet Inc | Developed Americas | Technology | 1.82 |
| Meta Platforms Inc | Developed Americas | Technology | 1.73 |
| Amazon.com Inc | Developed Americas | Cons Cyclical | 1.47 |
| Taiwan Semiconductor Manufacturing Co Ltd | Emerging Asia | Technology | 1.05 |
| Novartis AG | Developed Europe | Healthcare | 0.95 |
| Broadcom Inc | Developed Americas | Technology | 0.83 |
| Johnson & Johnson | Developed Americas | Healthcare | 0.83 |

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

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As of May 31, 2025

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