



Invesco Global ex-US Low Volatility Index

Tickers

	Ticker	Value
Total Return	IIGXLT	7,361.46
Price Return	IIGXL	3,316.68
Net Total Return	IIGXLN	6,274.98

Index facts

Weighting Method	Factor-tilted
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/22/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	228
Market Cap (\$ Millions)	
Largest	274,436
Smallest	2,515
Average	32,867
Median	16,424

Fundamental characteristics

Trailing P/E	19.10
Forward P/E	17.67
Dividend Yield (%)	3.38
Price-to-Sales	2.87
Price-to-Cash Flow	12.62

Risk characteristics (%)

standard deviation

3 Years	14.40
5 Years	13.77
10 Years	12.78
Since 12/31/2002	13.40

Risk-adjusted returns

sharpe ratio

3 Years	0.47
5 Years	0.66
10 Years	0.44
Since 12/31/2002	0.57

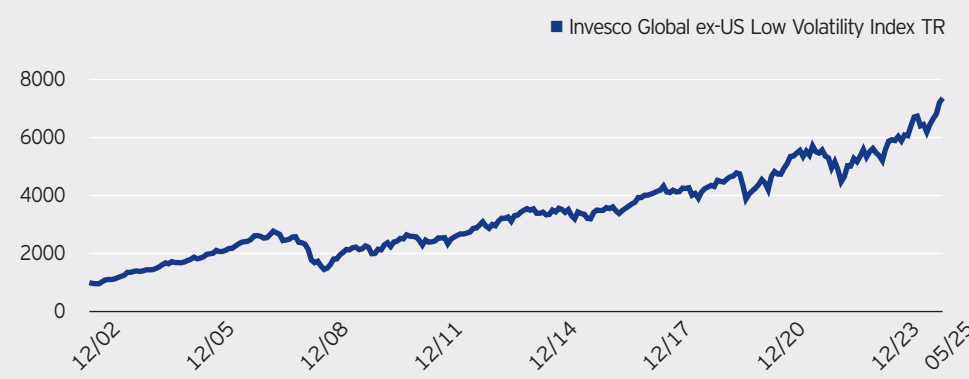
Description

The Invesco Global ex-US Low Volatility Index is a broad-based index that employs a factor-based approach to provide exposure to global ex-US, large- and mid-capitalization equities that have exhibited historically lower return volatility.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as non-US global, large- or mid-capitalization securities. 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)	2.17	10.73	18.98	20.91	11.60	12.07	7.66	9.31

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	5.32	17.04	-12.12	18.31	0.96	22.42	-6.64	20.23	3.71	0.57

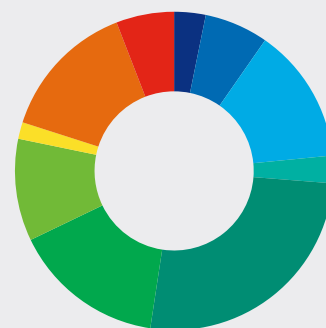
The Index was launched on 6/22/2020.

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 (%)

Basic Materials	3.2
Cons Cyclical	6.5
Cons Non-Cyclical	13.8
Energy	2.8
Financials	26.2
Healthcare	15.5
Industrials	10.4
Real Estate	1.7
Technology	14.2
Utilities	5.9



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	86	55.25
Developed Asia	108	29.22
Developed Americas	32	15.29
Middle East & Africa	2	0.25

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Novartis AG	Developed Europe	Healthcare	4.70
RELX PLC	Developed Europe	Technology	3.54
Unilever PLC	Developed Europe	Cons Non-Cyclical	3.43
Roche Holding AG	Developed Europe	Healthcare	2.93
Deutsche Telekom AG	Developed Europe	Technology	2.90
Nestle SA	Developed Europe	Cons Non-Cyclical	2.65
AstraZeneca PLC	Developed Europe	Healthcare	2.49
Air Liquide SA	Developed Europe	Basic Materials	2.00
Oversea-Chinese Banking Corp Ltd	Developed Asia	Financials	1.96
Zurich Insurance Group AG	Developed Europe	Financials	1.93

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

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