



Invesco Emerging Markets + Korea Large Cap Broad Price Momentum Index

Tickers

	Ticker	Value
Total Return	IIEELBMT	8,518.24
Price Return	IIEELBM	4,672.62
Net Total Return	IIEELBMN	7,939.46

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-Annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/8/2019
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	192
Market Cap (\$ Millions)	
Largest	836,671
Smallest	45
Average	36,706
Median	14,676

Fundamental characteristics

Trailing P/E	16.86
Forward P/E	14.79
Dividend Yield (%)	2.89
Price-to-Sales	3.34
Price-to-Cash Flow	11.88

Risk characteristics (%)

standard deviation

3 Years	15.95
5 Years	16.94
10 Years	17.43
Since 12/31/2002	21.31

Risk-adjusted returns

sharpe ratio

3 Years	0.03
5 Years	0.11
10 Years	0.14
Since 12/31/2002	0.39

Description

The Invesco Emerging Markets + Korea Large Cap Broad Price Momentum Index is a broad-based benchmark that employs a factor-based approach to provide exposure to large capitalization emerging market and Korean equities with strong price momentum.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as large capitalization emerging market or Korean securities. Securities are ranked in descending order by their factor score. Those securities that fall within the top 70% of the cumulative distribution are selected for Index inclusion. Sector and individual security weights are constrained relative to the associated market capitalization benchmark index. 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)	5.50	3.75	6.65	5.47	5.04	4.62	4.46	10.03

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	4.54	17.32	-29.05	-5.48	30.12	22.66	-15.27	45.91	7.72	-13.06

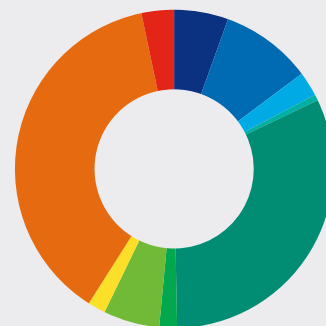
The Index was launched on 12/8/2019.

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	5.5
Cons Cyclical	9.3
Cons Non-Cyclical	2.5
Energy	0.6
Financials	31.8
Healthcare	1.8
Industrials	5.7
Real Estate	1.8
Technology	37.7
Utilities	3.3



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	137	80.11
Middle East & Africa	31	12.04
Emerging Americas	16	4.75
Developed Asia	4	2.25
Emerging Europe	4	0.85

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Taiwan Semiconductor	Emerging Asia	Technology	12.67
Tencent	Emerging Asia	Technology	5.56
Alibaba	Emerging Asia	Technology	4.39
HDFC Bank ADR	Emerging Asia	Financials	4.37
Hon Hai Precision Industry	Emerging Asia	Technology	3.90
BYD	Emerging Asia	Cons Cyclical	3.61
Meituan	Emerging Asia	Technology	3.44
JD.com	Emerging Asia	Cons Cyclical	3.06
ICICI Bank ADR	Emerging Asia	Financials	2.73
China Construction Bank 'H'	Emerging Asia	Financials	2.11

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

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As of May 31, 2025

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