



Invesco Developed Markets ex-North America & Korea Large Cap Broad Value Index

Tickers

	Ticker	Value
Total Return	IIXLBT	6,936.96
Price Return	IIXLBV	3,037.93
Net Total Return	IIXLBVN	5,967.50

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	124
Market Cap (\$ Millions)	
Largest	257,049
Smallest	12,906
Average	57,470
Median	39,384

Fundamental characteristics

Trailing P/E	12.82
Forward P/E	12.23
Dividend Yield (%)	3.93
Price-to-Sales	1.54
Price-to-Cash Flow	8.71

Risk characteristics (%)	standard deviation
3 Years	16.18
5 Years	16.80
10 Years	16.56
Since 12/31/2002	17.41

Risk-adjusted returns	sharpe ratio
3 Years	0.56
5 Years	0.76
10 Years	0.32
Since 12/31/2002	0.42

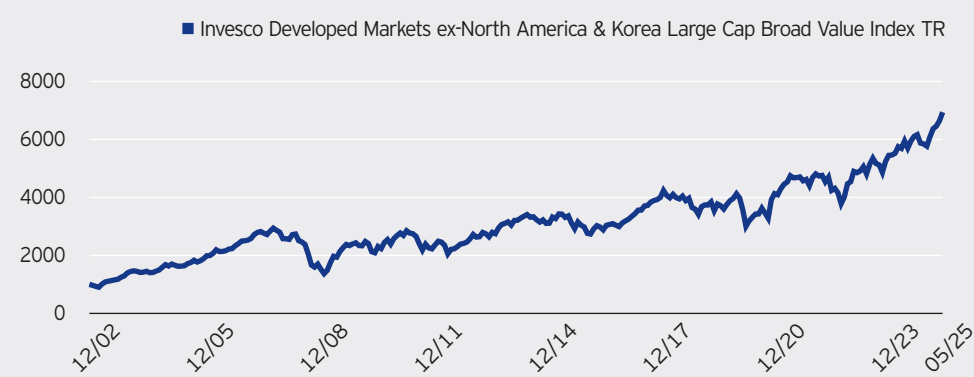
Description

The Invesco Developed Markets ex-North America & Korea Large Cap Broad Value Index is a broad-based benchmark that employs a factor-based approach to provide exposure to attractively valued large capitalization non-North American and non-Korean developed market equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as large capitalization, developed market securities, excluding those in North America and Korea. 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)	4.43	8.92	20.26	16.64	13.91	15.91	7.32	9.02

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	5.83	20.08	-3.23	13.54	0.15	20.79	-14.58	28.23	4.58	-3.97

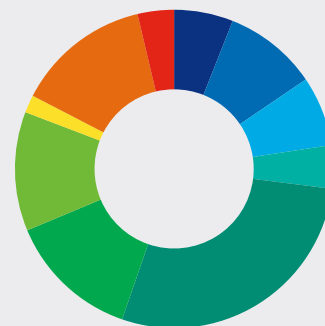
The Index was launched on 12/8/2019.

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	6.0
Cons Cyclical	9.5
Cons Non-Cyclical	7.1
Energy	4.4
Financials	28.3
Healthcare	13.4
Industrials	12.1
Real Estate	1.8
Technology	13.7
Utilities	3.7



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	78	70.30
Developed Asia	46	29.70

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Deutsche Telekom	Developed Europe	Technology	3.69
UBS	Developed Europe	Financials	3.53
Roche NES	Developed Europe	Healthcare	3.22
Banco Santander	Developed Europe	Financials	2.91
Novartis	Developed Europe	Healthcare	2.81
Siemens	Developed Europe	Industrials	2.59
HSBC	Developed Europe	Financials	2.48
Sanofi	Developed Europe	Healthcare	2.33
Toyota Motor	Developed Asia	Cons Cyclical	2.10
BP	Developed Europe	Energy	1.93

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

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