



Invesco Global Emerging Markets Quality Index

Tickers

	Ticker	Value
Total Return	IIGEQT	12,952.95
Price Return	IIGEQ	6,055.60
Net Total Return	IIGEQN	11,914.09

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	08/03/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	384
Market Cap (\$ Millions)	
Largest	1,670,343
Smallest	77
Average	21,222
Median	4,453

Fundamental characteristics

Trailing P/E	19.87
Forward P/E	16.85
Dividend Yield (%)	3.01
Price-to-Sales	4.17
Price-to-Cash Flow	15.30

Risk characteristics (%)

standard deviation

3 Years	15.77
5 Years	16.89
10 Years	17.37
Since 12/31/2002	20.29

Risk-adjusted returns

sharpe ratio

3 Years	1.08
5 Years	0.46
10 Years	0.41
Since 12/31/2002	0.50

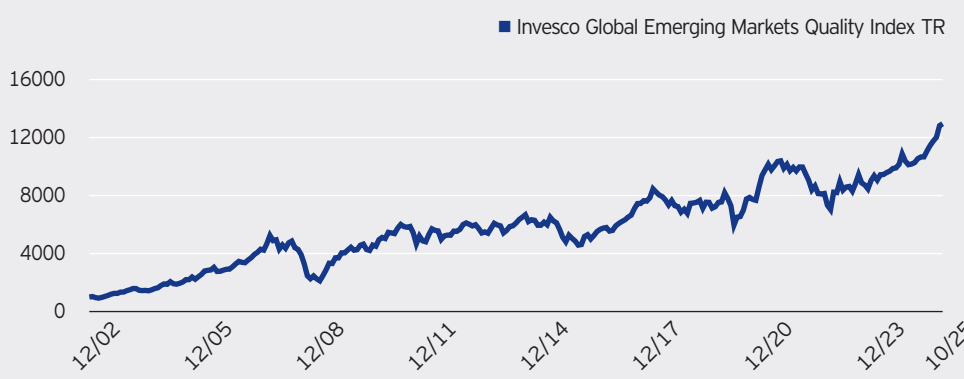
Description

The Invesco Global Emerging Markets Quality Index is a broad-based index that employs a factor-based approach to provide exposure to high quality global emerging market, large- and mid-capitalization equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable (III) Universe designated as emerging market 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)	1.03	10.11	27.34	24.82	22.56	11.04	9.42	11.87

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	8.57	14.18	-17.71	6.21	14.60	20.94	-13.78	40.44	15.07	-18.28

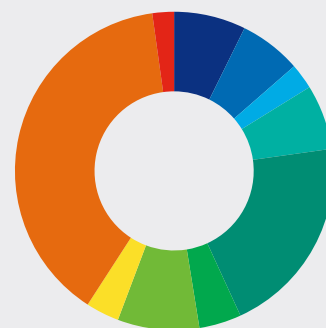
The Index was launched on 3/8/2020.

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	7.3
Cons Cyclical	6.3
Cons Non-Cyclical	2.6
Energy	6.6
Financials	20.4
Healthcare	4.3
Industrials	8.3
Real Estate	3.4
Technology	38.7
Utilities	2.2



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	241	68.30
Emerging Americas	47	14.72
Middle East & Africa	78	11.35
Emerging Europe	17	5.56
Developed Americas	1	0.07

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Co Ltd	Emerging Asia	Technology	13.40
Alibaba Group Holding Ltd	Emerging Asia	Technology	5.89
Tencent Holdings Ltd	Emerging Asia	Technology	5.67
Petroleo Brasileiro SA - Petrobras	Emerging Americas	Energy	3.72
OTP Bank Nyrt	Emerging Europe	Financials	2.78
Vale SA	Emerging Americas	Basic Materials	2.53
Ping An Insurance Group Co of China Ltd	Emerging Asia	Financials	2.26
Meituan	Emerging Asia	Technology	2.01
Delta Electronics Inc	Emerging Asia	Industrials	1.94
JD.com Inc	Emerging Asia	Cons Cyclical	1.83

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

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