



Invesco Global Emerging Markets Quality Index

Tickers

	Ticker	Value
Total Return	IIGEQT	11,085.44
Price Return	IIGEQ	5,256.34
Net Total Return	IIGEQN	10,212.44

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	3/8/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	369
Market Cap (\$ Millions)	
Largest	578,615
Smallest	258
Average	12,289
Median	3,996

Fundamental characteristics

Trailing P/E	18.08
Forward P/E	15.39
Dividend Yield (%)	3.53
Price-to-Sales	2.77
Price-to-Cash Flow	14.05

Risk characteristics (%)

standard deviation

3 Years	17.60
5 Years	17.49
10 Years	18.09
Since 12/31/2002	20.43

Risk-adjusted returns

sharpe ratio

3 Years	0.22
5 Years	0.46
10 Years	0.22
Since 12/31/2002	0.47

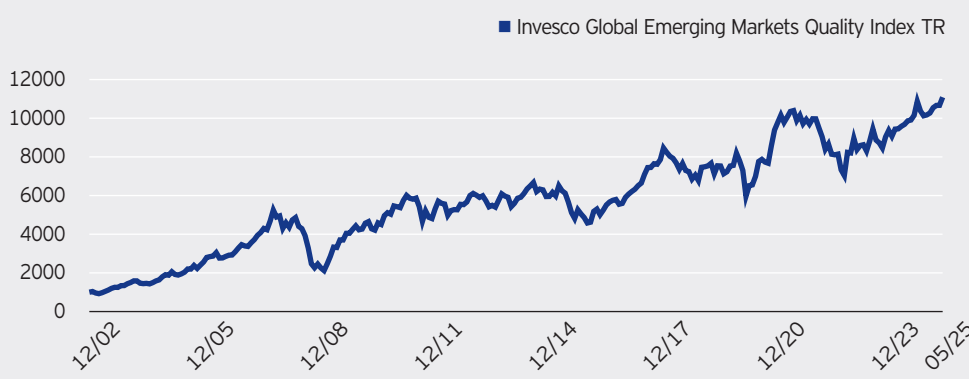
Description

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)	3.93	5.15	8.98	14.47	8.58	11.09	5.90	11.33

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

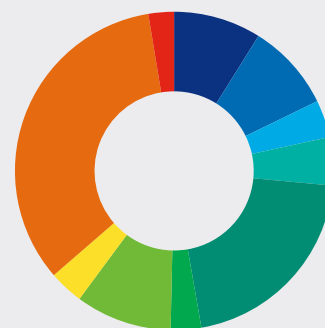
The Index was launched on 3/8/2020.

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	8.9
Cons Cyclical	8.9
Cons Non-Cyclical	3.8
Energy	4.9
Financials	20.8
Healthcare	3.1
Industrials	9.8
Real Estate	3.5
Technology	33.8
Utilities	2.6



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	236	69.65
Emerging Americas	55	15.05
Middle East & Africa	66	11.75
Emerging Europe	12	3.54

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alibaba Group Holding Ltd	Emerging Asia	Technology	6.03
Tencent Holdings Ltd	Emerging Asia	Technology	5.74
Vale SA	Emerging Americas	Basic Materials	4.30
MediaTek Inc	Emerging Asia	Technology	3.76
ICICI Bank Ltd ADR	Emerging Asia	Financials	3.27
BYD Co Ltd	Emerging Asia	Cons Cyclical	3.26
Larsen & Toubro Ltd	Emerging Asia	Industrials	2.64
Tata Consultancy Services Ltd	Emerging Asia	Technology	2.39
Infosys Ltd ADR	Emerging Asia	Technology	2.23
Petroleo Brasileiro SA - Petrobras	Emerging Americas	Energy	2.06

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

The information provided is for informational purposes only and should not be construed as an offer to buy or sell any financial instruments, or a recommendation for any security or fund interest. Invesco Indexing LLC is not an investment adviser or fiduciary and makes no representation regarding the advisability of investing in any security or strategy. There can be no assurance that an investment strategy based on the Invesco Indexes will be successful.

Indexes are unmanaged and it is not possible to invest directly in an index. Exposure to an asset class or trading strategy represented by an index is only available through investable instruments (if any) based on that index. Invesco Indexing LLC does not issue, sponsor, endorse, market, offer, review or otherwise express any opinion regarding any fund, derivative or other security, financial product or trading strategy that is based on, linked to or seeks to track the performance of any Invesco Indexing LLC index.

As of May 31, 2025

© Copyright Invesco Indexing LLC 2021 | All Rights Reserved

invescoindexing.com | indexsupport@invesco.com

IIGEQ

06/25

