



Invesco Asia ex-Japan Total Market Small Cap Index

Tickers

	Ticker	Value
Total Return	IIAKTST	7,257.35
Price Return	IIAKTS	3,992.13
Net Total Return	IIAKTSN	6,746.40

Index facts

Weighting Method	Market Capitalization
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	1/27/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	1,405
Market Cap (\$ Millions)	
Largest	15,891
Smallest	79
Average	959
Median	577

Fundamental characteristics

Trailing P/E	21.49
Forward P/E	17.99
Dividend Yield (%)	2.47
Price-to-Sales	3.45
Price-to-Cash Flow	22.35

Risk characteristics (%)

standard deviation

3 Years	20.08
5 Years	19.17
10 Years	18.58
Since 12/31/2002	22.13

Risk-adjusted returns

sharpe ratio

3 Years	0.36
5 Years	0.39
10 Years	0.12
Since 12/31/2002	0.34

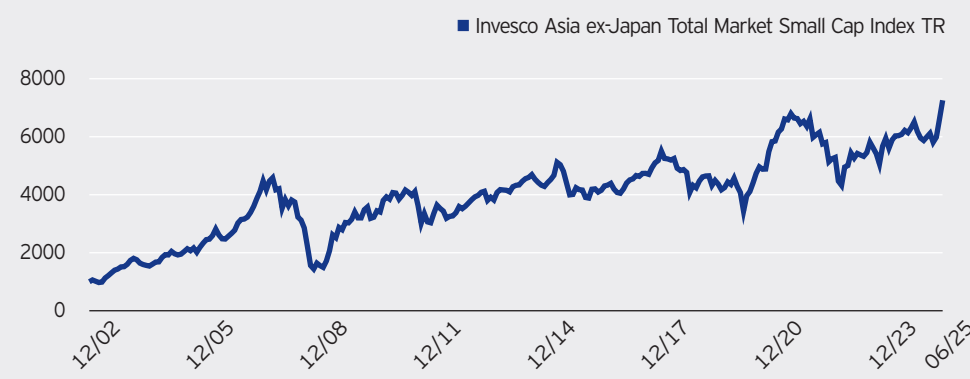
Description

The Invesco Asia ex-Japan Total Market Small Cap Index is a broad-based benchmark measuring the aggregate performance of Asian (excluding Japan), developed and emerging market, small-capitalization equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as Asian (excluding Japan), developed or emerging market, small-capitalization securities. Each security in the Index is weighted proportionally to its float-adjusted 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)	9.77	24.93	23.61	16.73	12.19	10.49	4.20	9.21

Calendar year performance (%)

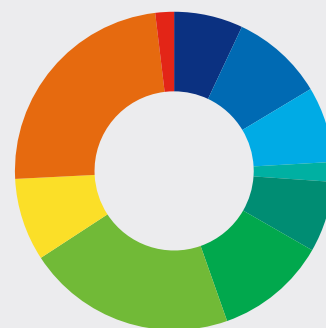
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	-1.26	18.76	-24.27	13.41	27.50	7.84	-18.16	27.89	-2.65	-2.93

The Index was launched on 1/27/2020. 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	7.0
Cons Cyclical	9.4
Cons Non-Cyclical	7.7
Energy	2.0
Financials	7.2
Healthcare	11.3
Industrials	21.2
Real Estate	8.4
Technology	23.9
Utilities	1.9



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Asia	413	53.43
Emerging Asia	992	46.57

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alteogen Inc	Developed Asia	Healthcare	1.51
Hyundai Rotem Co Ltd	Developed Asia	Industrials	1.47
HD Hyundai Electric Co Ltd	Developed Asia	Industrials	1.19
Seatrium Ltd	Developed Asia	Industrials	0.72
Shandong Hi-Speed Holdings Group Ltd	Developed Asia	Financials	0.69
LIG Nex1 Co Ltd	Developed Asia	Industrials	0.69
Samyang Foods Co Ltd	Developed Asia	Cons Non-Cyclical	0.62
Doosan Co Ltd	Developed Asia	Cons Non-Cyclical	0.60
Hyundai Engineering & Construction Co Ltd	Developed Asia	Industrials	0.59
HLB Inc	Developed Asia	Healthcare	0.53

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 June 30, 2025

© Copyright Invesco Indexing LLC 2021 | All Rights Reserved

invescoindexing.com | indexsupport@invesco.com

IIAKTS

07/25

