Invesco Asia ex-Japan Total Market Small Cap Index

Tickers

	Ticker	Value
Total Return	IIAKTST	8,035.78
Price Return	IIAKTS	4,382.02
Net Total Return	IIAKTSN	7,461.18

Index facts

Weighting Method	Market Capitalization
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	01/27/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	1,400
Market Cap ($ Millions)	
Largest	21,978
Smallest	40
Average	1,049
Median	581

Fundamental characteristics

Trailing P/E	25.84
Forward P/E	20.44
Dividend Yield (%)	2.15
Price-to-Sales	4.11
Price-to-Cash Flow	24.93

Risk characteristics (%)

	standard deviation
3 Years	17.29
5 Years	18.89
10 Years	18.06
Since 12/31/2002	21.98

Risk-adjusted returns

|	sharpe ratio
3 Years	1.01
5 Years	0.38
10 Years	0.24
Since 12/31/2002	0.35

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

Invesco Asia ex-Japan Total Market Small Cap Index TR
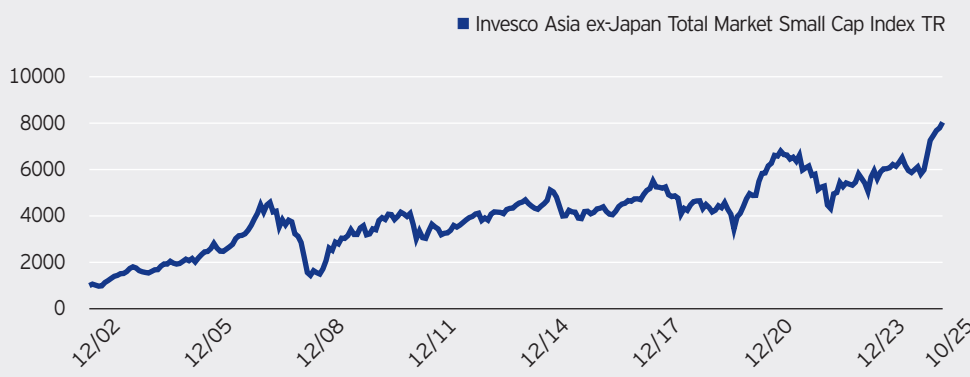
Index performance (%)

	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	3.14	7.63	36.87	30.07	22.94	10.46	6.60	9.56

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 (%)

Sector	%
■ Basic Materials	7.0
■ Cons Cyclicals	8.6
■ Cons Non-Cyclicals	7.0
■ Energy	2.0
■ Financials	6.7
■ Healthcare	11.3
■ Industrials	22.1
■ Real Estate	8.2
■ Technology	25.6
■ Utilities	1.6
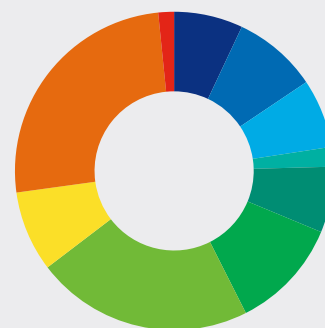
Region breakdown

Region	Number of constituents	Index weight (%)
Developed Asia	412	54.45
Emerging Asia	988	45.55

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
HD Hyundai Electric Co Ltd	Developed Asia	Industrials	1.76
Alteogen Inc	Developed Asia	Healthcare	1.70
Hyundai Rotem Co Ltd	Developed Asia	Industrials	1.48
Hyosung Heavy Industries Corp	Developed Asia	Industrials	0.99
Doosan Co Ltd	Developed Asia	Cons Non-Cyclicals	0.74
MPI Corp	Emerging Asia	Industrials	0.71
Seatrium Ltd	Developed Asia	Industrials	0.69
Korea Investment Holdings Co Ltd	Developed Asia	Financials	0.66
LS Electric Co Ltd	Developed Asia	Industrials	0.58
LIG Nex1 Co Ltd	Developed Asia	Industrials	0.57

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

As of Oct. 31, 2025
invescoindexing.com | indexsupport@invesco.com   IIAKTS   11/25

202511-5026527-NARBR