



Invesco Global ex-Japan & Korea ESG Insight Index (JPY)

Tickers

	Ticker	Value
Total Return	IIGKEIYT	2,198.87
Price Return	IIGKEIY	1,999.29
Net Total Return	IIGKEIYN	2,139.74

Index facts

Weighting Method	Market Cap
Rebalancing Frequency	Annually
Calculation Frequency	Daily
Calculation Currencies	JPY
Launch Date	5/17/2021
Base Date	6/30/2017
Base Value	1000

Size characteristics

Number of holdings	405
Market Cap (\$ Millions)	
Largest	2,509,780
Smallest	2,531
Average	61,833
Median	24,492

Fundamental characteristics

Trailing P/E	31.14
Forward P/E	27.71
Dividend Yield (%)	1.57
Price-to-Sales	6.10
Price-to-Cash Flow	26.05

Risk characteristics (%)

standard deviation

3 Years	21.04
5 Years	-
10 Years	-
Since 06/30/2017	18.69

Risk-adjusted returns

sharpe ratio

3 Years	1.18
5 Years	-
10 Years	-
Since 06/30/2017	1.12

Description

The Invesco Global ex-Japan & Korea ESG Insight Index is a broad-based index that takes a transparent approach to emphasizing ESG themes and delivers exposures to companies innovating within carbon solutions.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable (III) Universe designated as developed market (excluding Japan and Korea), large- or mid-capitalization securities. Each security within its allocation in the Index is weighted proportionally to its float-adjusted market-capitalization. Securities that meet each of the following criteria are eligible for inclusion in the Index:

- those rated as A or B for Carbon Disclosure and Reporting¹;
- those in the top 75% by Diversity Score² within region and sector;
- those in the top 75% by Governance Score² within region and sector;

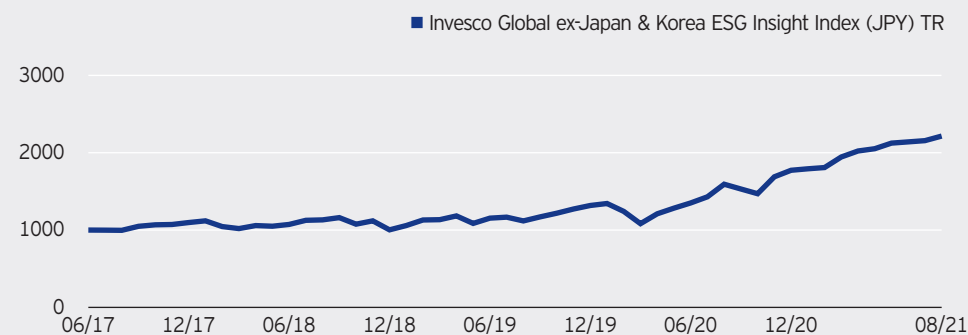
Additionally, securities that derive more than 10% revenue from Carbon Solutions industries³ are also eligible for inclusion. Securities that do not fit certain ESG constraints are also excluded from the Index. See the methodology document on www.invescoindexing.com for more details.

¹ Source: CDP Worldwide.

² Source: Sustainalytics. Diversity Score is an equal-weighted combination of Board Diversity, Diversity Programs and Discrimination Policy scores.

³ Source: FactSet Research Systems, Inc. Please see Appendix 1 for a list of industries.

Historical performance



Index performance (%)

	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 06/30/2017
Total Return (TR)	2.74	7.16	24.02	38.05	24.79	-	-	20.82

Calendar year performance (%)

	2020	2019	2018	2017
Total Return (TR)	34.55	31.40	-8.60	-

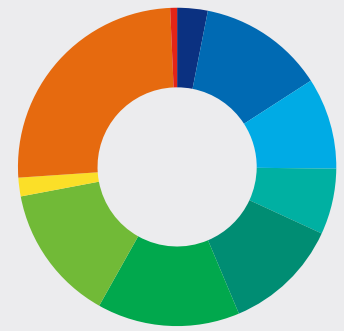
The Index was launched on 5/17/2021.

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	3.1
Cons Cyclical	12.8
Cons Non-Cyclical	9.3
Energy	6.7
Financials	11.8
Healthcare	14.5
Industrials	13.9
Real Estate	1.9
Technology	25.4
Utilities	0.7



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	203	74.81
Developed Europe	184	23.68
Developed Asia	18	1.51

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Microsoft Corp	Developed Americas	Technology	5.72
Apple Inc	Developed Americas	Technology	5.62
Tesla Inc	Developed Americas	Cons Cyclical	3.53
NVIDIA Corp	Developed Americas	Technology	2.82
Emerson Electric Co	Developed Americas	Industrials	2.38
Vestas Wind Systems A/S	Developed Europe	Energy	2.21
Visa Inc	Developed Americas	Technology	2.04
Carrier Global Corp	Developed Americas	Industrials	1.89
Trane Technologies PLC	Developed Americas	Industrials	1.79
UnitedHealth Group Inc	Developed Americas	Healthcare	1.55

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

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