



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

Tickers

	Ticker	Value
Total Return	IIGKEIYT	3,953.05
Price Return	IIGKEIY	3,352.66
Net Total Return	IIGKEIYN	3,782.02

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	387
Market Cap (\$ Millions)	
Largest	3,297,172
Smallest	185
Average	57,045
Median	20,316

Fundamental characteristics

Trailing P/E	28.41
Forward P/E	24.86
Dividend Yield (%)	1.71
Price-to-Sales	5.79
Price-to-Cash Flow	23.99

Risk characteristics (%)

standard deviation

3 Years	16.00
5 Years	17.34
10 Years	-
Since 06/30/2017	17.83

Risk-adjusted returns

sharpe ratio

3 Years	1.17
5 Years	1.45
10 Years	-
Since 06/30/2017	1.06

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. 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;

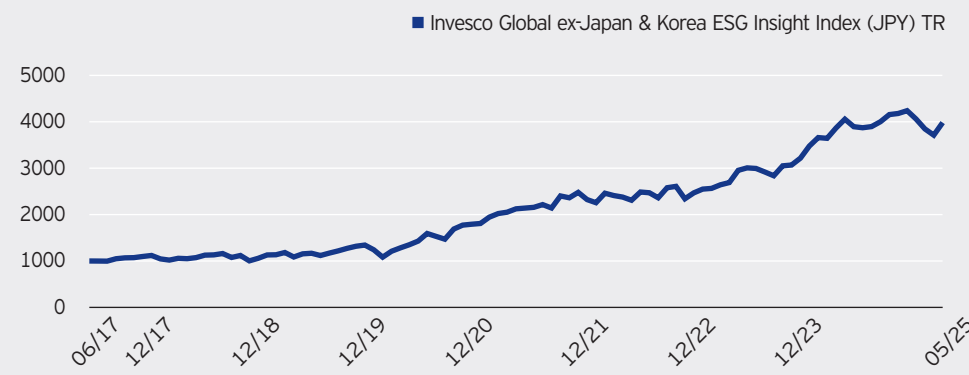
Additionally, securities that derive more than 10% revenue from Carbon Solutions industries³ are also eligible for inclusion. Securities that do not fit certain ESG constraints are also excluded from the Index. See the methodology document on www.invescoindexing.com for more details. Each security within its allocation in the Index is weighted proportionally to its float-adjusted market-capitalization.

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)	7.29	-1.93	-4.70	3.03	18.76	25.23	-	18.96

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	
Total Return (TR)	36.20	31.11	-5.57	38.75	34.55	31.40	-8.60	-	-

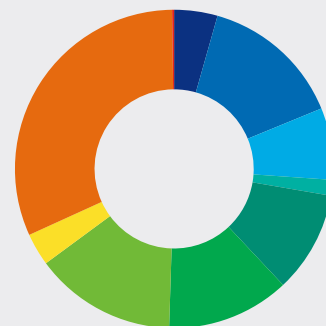
The Index was launched on 5/17/2021.

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	4.4
Cons Cyclical	14.4
Cons Non-Cyclical	7.3
Energy	1.6
Financials	10.3
Healthcare	12.5
Industrials	14.4
Real Estate	3.3
Technology	31.6
Utilities	0.2



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	206	74.27
Developed Europe	167	24.76
Developed Asia	14	0.97

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
NVIDIA Corp	Developed Americas	Technology	6.75
Tesla Inc	Developed Americas	Cons Cyclical	5.41
Visa Inc	Developed Americas	Technology	3.67
Trane Technologies PLC	Developed Americas	Industrials	3.20
Carrier Global Corp	Developed Americas	Industrials	1.97
Oracle Corp	Developed Americas	Technology	1.69
SAP SE	Developed Europe	Technology	1.63
Salesforce Inc	Developed Americas	Technology	1.60
ASML Holding NV	Developed Europe	Technology	1.53
Home Depot Inc/The	Developed Americas	Cons Cyclical	1.49

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

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