



Invesco Asia ex-Japan Total Market Equal Weight Index

Tickers

	Ticker	Value
Total Return	IIAKTET	6,596.59
Price Return	IIAKTE	3,986.63
Net Total Return	IIAKTEN	6,208.64

Index facts

Weighting Method	Equal
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	2/10/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	332
Market Cap (\$ Millions)	
Largest	585,256
Smallest	2,695
Average	30,310
Median	14,885

Fundamental characteristics

Trailing P/E	16.87
Forward P/E	15.42
Dividend Yield (%)	2.76
Price-to-Sales	5.40
Price-to-Cash Flow	22.22

Risk characteristics (%)

	standard deviation
3 Years	18.78
5 Years	15.98
10 Years	17.36
Since 12/31/2002	21.09

Risk-adjusted returns

	sharpe ratio
3 Years	0.22
5 Years	0.44
10 Years	0.20
Since 12/31/2002	0.45

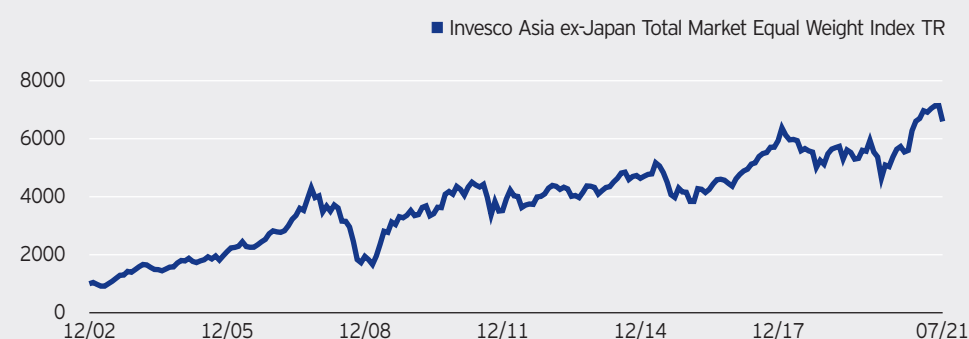
Description

The Invesco Asia ex-Japan Total Market Equal Weight Index ("the Index") measures the aggregate performance of the largest publicly traded companies in Asia (excluding Japan). Equal weighting leads to more uniform contribution to Index return across the spectrum of constituents.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as developed and emerging market, Asia (excluding Japan), large capitalization securities. Each security in the Index is equally weighted.

Historical performance



Index performance (%)

	Returns			Annualized returns				Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	
Total Return (TR)	-7.63	-6.34	-0.14	17.00	5.23	8.25	4.07	10.69

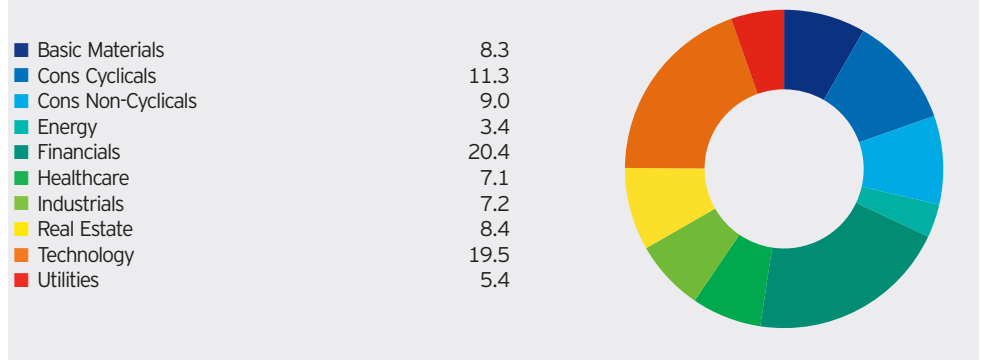
Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	11.08	16.14	-13.74	35.97	5.10	-10.38	7.24	0.59	21.97	-19.11

The Index was launched on 02/10/2020. 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 (%)



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	283	84.86
Developed Asia	49	15.14

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Wan Hai Lines Ltd	Emerging Asia	Industrials	0.63
Great Wall Motor Co Ltd	Emerging Asia	Cons Cyclical	0.60
Ganfeng Lithium Co Ltd	Emerging Asia	Basic Materials	0.55
Li Auto Inc ADR	Emerging Asia	Cons Cyclical	0.52
Evergreen Marine Corp Taiwan Ltd	Emerging Asia	Industrials	0.50
BYD Co Ltd	Emerging Asia	Cons Cyclical	0.47
XPeng Inc ADR	Emerging Asia	Cons Cyclical	0.45
Geely Automobile Holdings Ltd	Emerging Asia	Cons Cyclical	0.43
China Resources Power Holdings Co Ltd	Emerging Asia	Utilities	0.43
NIO Inc ADR	Emerging Asia	Cons Cyclical	0.42

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

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invescoindexing.com | indexsupport@invesco.com

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