



Invesco Asia ex-Japan Total Market Price Momentum Index

Tickers

	Ticker	Value
Total Return	IIAKTMT	16,349.32
Price Return	IIAKTM	8,931.30
Net Total Return	IIAKTMN	15,346.01

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/29/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	250
Market Cap (\$ Millions)	
Largest	836,671
Smallest	326
Average	26,891
Median	7,852

Fundamental characteristics

Trailing P/E	20.22
Forward P/E	17.36
Dividend Yield (%)	2.63
Price-to-Sales	3.41
Price-to-Cash Flow	13.09

Risk characteristics (%)

standard deviation

3 Years	17.44
5 Years	17.51
10 Years	17.29
Since 12/31/2002	20.13

Risk-adjusted returns

sharpe ratio

3 Years	0.28
5 Years	0.47
10 Years	0.30
Since 12/31/2002	0.57

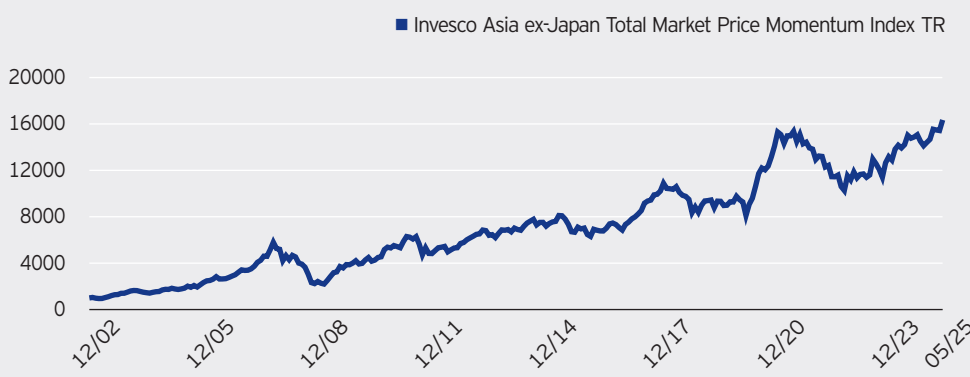
Description

The Invesco Asia ex-Japan Total Market Price Momentum Index is a broad-based index that employs a factor-based approach to provide exposure to Asia (excluding Japan) developed and emerging market, large- and mid-capitalization equities with strong price momentum.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as Asia (excluding Japan) developed or emerging market, large- and mid-capitalization securities. The Index weighting scheme is designed to reflect both a security's market capitalization and its factor exposure. Each security selected for Index inclusion is weighted proportionally to its factor-tilted 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)	5.94	5.19	13.48	15.00	9.58	11.26	7.29	13.27

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	9.37	17.89	-19.22	-1.90	44.45	16.46	-17.88	48.90	-2.41	-2.35

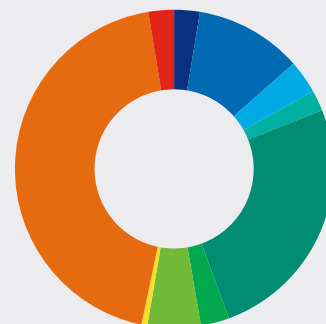
The Index was launched on 6/29/2020.

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	2.6
Cons Cyclical	10.9
Cons Non-Cyclical	3.4
Energy	2.1
Financials	25.4
Healthcare	2.9
Industrials	5.4
Real Estate	0.6
Technology	44.1
Utilities	2.6



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	215	82.49
Developed Asia	35	17.51

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Taiwan Semiconductor Manufacturing Co Ltd	Emerging Asia	Technology	11.01
BYD Co Ltd	Emerging Asia	Cons Cyclical	6.35
Tencent Holdings Ltd	Emerging Asia	Technology	5.33
Xiaomi Corp	Emerging Asia	Technology	5.03
Alibaba Group Holding Ltd	Emerging Asia	Technology	4.78
ICICI Bank Ltd ADR	Emerging Asia	Financials	4.64
Sea Ltd ADR	Developed Asia	Technology	4.36
Meituan	Emerging Asia	Technology	3.47
DBS Group Holdings Ltd	Developed Asia	Financials	2.66
China Construction Bank Corp	Emerging Asia	Financials	2.25

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

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