



Invesco Emerging Markets + Korea Large Cap Broad Value Index

Tickers

	Ticker	Value
Total Return	IIEELBVT	4,203.90
Price Return	IIEELBV	4,203.90
Net Total Return	IIEELBVN	7,223.68

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-Annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	8/12/2019
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	164
Market Cap (\$ Millions)	
Largest	498,794
Smallest	139
Average	24,272
Median	10,510

Fundamental characteristics

Trailing P/E	19.90
Forward P/E	16.68
Dividend Yield (%)	2.95
Price-to-Sales	2.56
Price-to-Cash Flow	13.00

Risk characteristics (%)

standard deviation

3 Years	20.88
5 Years	18.78
10 Years	19.51
Since 12/31/2002	22.14

Risk-adjusted returns

sharpe ratio

3 Years	0.10
5 Years	0.55
10 Years	-0.05
Since 12/31/2002	0.31

Description

The Invesco Emerging Markets + Korea Large Cap Broad Value Index is a broad-based benchmark that employs a factor-based approach to provide exposure to attractively valued large capitalization emerging market and Korean equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as large capitalization emerging market or Korean securities. Securities are ranked in descending order by their factor score. Those securities that fall within the top 70% of the cumulative distribution are selected for Index inclusion. Sector and individual security weights are constrained relative to the associated market capitalization benchmark index. Each security selected for Index inclusion is weighted proportionally to its factor-tilted market capitalization.

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)	3.71	17.96	5.91	31.06	3.52	11.59	-0.32	8.23	

Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	9.41	14.26	-12.66	23.22	12.74	-22.07	-5.93	-8.76	11.69	-21.71

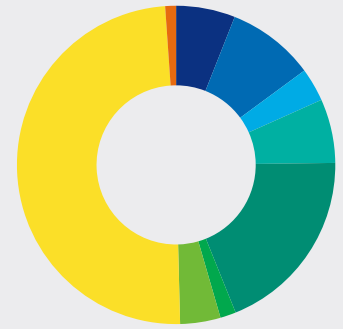
The Index was launched on 8/12/2019.

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	6.0
Cons Cyclical	8.9
Cons Non-Cyclical	3.4
Energy	6.5
Financials	19.1
Healthcare	1.6
Industrials	4.1
Technology	49.3
Utilities	1.1



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	113	72.02
Emerging Americas	27	12.13
Developed Asia	4	8.49
Emerging Europe	12	5.76
Middle East & Africa	8	1.60

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Baidu ADR	Emerging Asia	Technology	9.46
Hon Hai Precision Industry	Emerging Asia	Technology	6.31
Samsung Electronics	Developed Asia	Technology	5.74
NetEase ADR	Emerging Asia	Technology	5.33
JD.com ADR	Emerging Asia	Cons Cyclical	3.34
Petroleo Brasileiro Pfc	Emerging Americas	Energy	3.23
China Construction Bank 'H'	Emerging Asia	Financials	3.18
United Microelectronics	Emerging Asia	Technology	2.92
New Oriental Education & Technology ADR	Emerging Asia	Industrials	2.76
Tencent Music Entertainment ADR	Emerging Asia	Technology	2.44

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

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