



## Invesco Emerging Markets + Korea Large Cap Broad Value Index

### Tickers

	Ticker	Value
Total Return	IIEELBVT	8,554.13
Price Return	IIEELBV	3,659.46
Net Total Return	IIEELBVN	7,768.91

### Index facts

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

### Size characteristics

Number of holdings	206
Market Cap (\$ Millions)	
Largest	278,232
Smallest	45
Average	24,571
Median	11,185

### Fundamental characteristics

Trailing P/E	11.33
Forward P/E	10.17
Dividend Yield (%)	4.60
Price-to-Sales	1.62
Price-to-Cash Flow	8.08

Risk characteristics (%)	standard deviation
3 Years	19.23
5 Years	18.78
10 Years	18.64
Since 12/31/2002	21.41

Risk-adjusted returns	sharpe ratio
3 Years	0.28
5 Years	0.40
10 Years	0.16
Since 12/31/2002	0.39

### 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				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	3.84	2.84	9.05	15.80	10.11	10.47	4.98	10.05

### Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	9.31	24.14	-16.34	-5.88	13.50	19.27	-9.07	27.57	16.80	-19.09

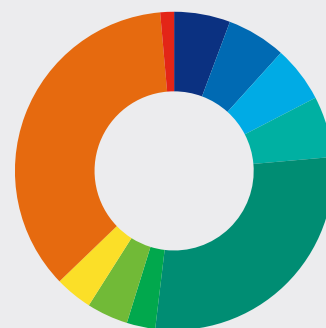
The Index was launched on 12/8/2019.

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	5.7
Cons Cyclical	6.0
Cons Non-Cyclical	5.7
Energy	6.2
Financials	28.3
Healthcare	2.9
Industrials	4.2
Real Estate	3.8
Technology	35.8
Utilities	1.4



### Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	127	64.05
Middle East & Africa	45	13.54
Emerging Americas	25	13.14
Developed Asia	4	6.80
Emerging Europe	5	2.48

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alibaba	Emerging Asia	Technology	6.16
Samsung Electronics	Developed Asia	Technology	5.05
China Construction Bank 'H'	Emerging Asia	Financials	4.06
PDD ADR	Emerging Asia	Technology	4.02
Hon Hai Precision Industry	Emerging Asia	Technology	3.88
Petroleo Brasileiro SA - Petrobras Pfc	Emerging Americas	Energy	3.86
Tata Motors	Emerging Asia	Cons Cyclical	2.62
Emaar Properties	Middle East & Africa	Real Estate	2.21
Industrial & Commercial Bank of China 'H'	Emerging Asia	Financials	2.12
Bank of China 'H'	Emerging Asia	Financials	1.87

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

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