



Invesco Asia ex-Japan Total Market Small Cap Quality Index

Tickers

	Ticker	Value
Total Return	IIAKTSQT	10,531.98
Price Return	IIAKTSQ	5,995.49
Net Total Return	IIAKTSQN	9,981.48

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	7/27/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	401
Market Cap (\$ Millions)	
Largest	9,263
Smallest	82
Average	779
Median	548

Fundamental characteristics

Trailing P/E	22.80
Forward P/E	17.26
Dividend Yield (%)	2.04
Price-to-Sales	3.13
Price-to-Cash Flow	18.19

Risk characteristics (%) standard deviation

3 Years	22.06
5 Years	18.26
10 Years	17.36
Since 12/31/2002	21.40

Risk-adjusted returns sharpe ratio

3 Years	0.42
5 Years	0.43
10 Years	0.42
Since 12/31/2002	0.57

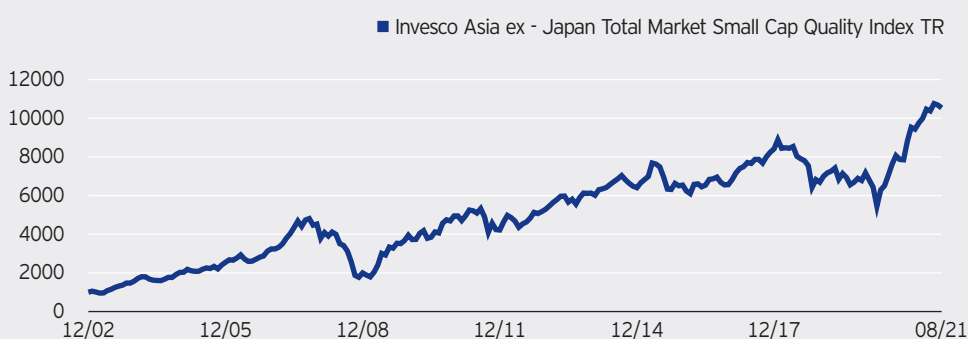
Description

The Invesco Asia ex-Japan Total Market Small Cap Quality Index is a broad-based index that employs a factor-based approach to provide exposure to high quality Asia (excluding Japan) developed and emerging market, small-capitalization equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as Asia (excluding Japan) developed or emerging market, small-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					Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		
Total Return (TR)	-1.40	1.49	10.52	30.61	10.51	8.94	7.96	13.44	

Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	32.86	7.18	-20.45	28.16	0.35	2.09	4.56	15.91	25.35	-14.72

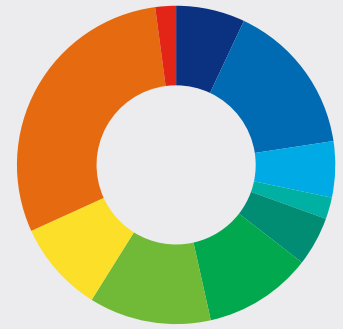
The Index was launched on 7/27/2020.

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	7.0
Cons Cyclical	15.6
Cons Non-Cyclical	5.7
Energy	2.2
Financials	5.0
Healthcare	11.0
Industrials	12.4
Real Estate	9.3
Technology	29.7
Utilities	2.1



Region breakdown

Region	Number of constituents	Index weight (%)
Emerging Asia	265	51.46
Developed Asia	136	48.54

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
eMemory Technology Inc	Emerging Asia	Technology	4.57
UOL Group Ltd	Developed Asia	Real Estate	4.40
Silicon Motion Technology Corp ADR	Emerging Asia	Technology	2.03
Seegene Inc	Developed Asia	Healthcare	1.38
Golden Agri-Resources Ltd	Developed Asia	Cons Non-Cyclical	1.36
Mando Corp	Developed Asia	Cons Cyclical	1.35
SK Chemicals Co Ltd	Developed Asia	Basic Materials	1.32
BFI Finance Indonesia Tbk PT	Emerging Asia	Financials	1.21
CS Wind Corp	Developed Asia	Energy	1.13
ASPEED Technology Inc	Emerging Asia	Technology	1.10

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

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