



Invesco Developed Markets ex-Japan All Cap REIT Index (Hedged JPY)

Tickers

	Ticker	Value
Total Return	IIDKRHYT	1,577.00
Price Return	IIDKRHY	637.43
Net Total Return	IIDKRHYN	1,190.88

Index facts

Weighting Method	Market Value
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	JPY, Hedged JPY
Launch Date	9/9/2019
Base Date	12/31/2006
Base Value	1000

Size characteristics

Number of holdings	228
Market Cap (\$ Millions)	
Largest	100,892
Smallest	183
Average	6,356
Median	2,375

Fundamental characteristics

Trailing P/E	36.02
Forward P/E	36.10
Dividend Yield (%)	4.33
Price-to-Sales	8.84
Price-to-Cash Flow	18.67

Risk characteristics (%)

	standard deviation
3 Years	19.58
5 Years	18.57
10 Years	17.45
Since 12/31/2006	20.37

Risk-adjusted returns

	sharpe ratio
3 Years	-0.20
5 Years	0.24
10 Years	0.17
Since 12/31/2006	0.12

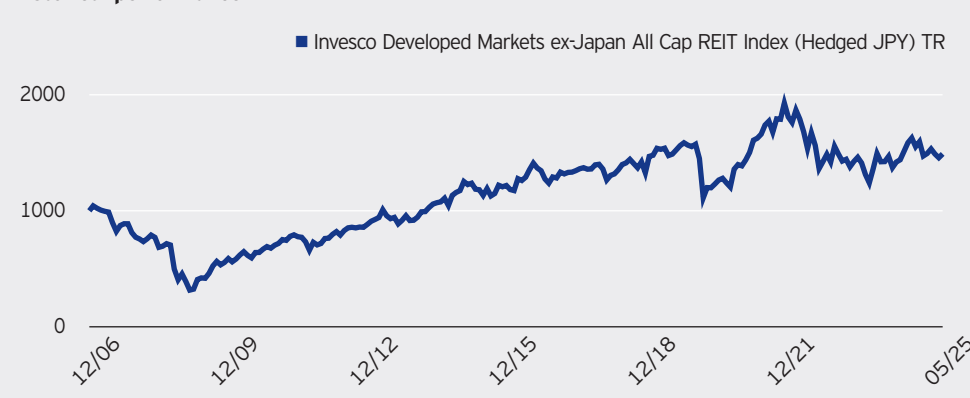
Description

The Invesco Developed Markets ex-Japan All Cap REIT Index (Hedged JPY) is a broad-based benchmark measuring the aggregate performance of global, developed market (excluding Japan) Real Estate Investment Trusts (REITs). The hedged version of the Index uses currency futures on a monthly basis to mitigate currency risks.

Methodology Highlights

The Invesco Developed Markets ex-Japan All Cap REIT Index (Hedged JPY) includes all constituents of the Invesco Indexing Investable Universe designated as developed market (excluding Japan) REIT securities excluding property management, mortgage REITs, and timber REITs. Each security in the Index is weighted proportionally to its float-adjusted market capitalization.

Historical performance



Index performance (%)

	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2006
Total Return (TR)	2.25	-2.78	1.19	4.91	-3.94	4.45	2.93	2.50

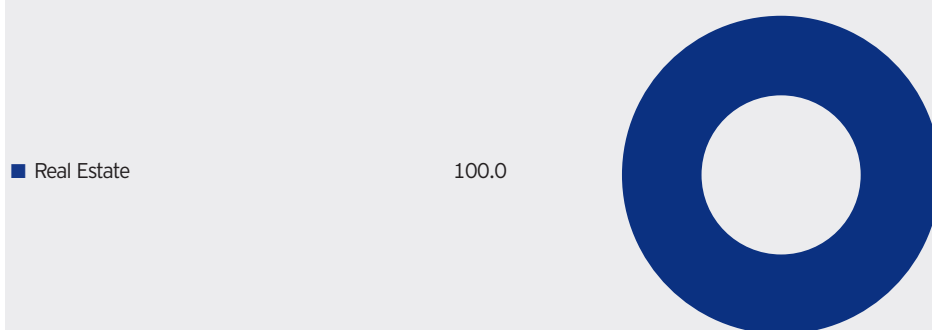
Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	-1.45	5.20	-26.33	37.89	-9.99	23.81	-5.21	8.46	6.03	3.74

The Index was launched on 09/09/2019. 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 (%)



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	134	78.76
Developed Asia	51	11.87
Developed Europe	42	9.29
Middle East & Africa	1	0.08

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Prologis Inc	Developed Americas	Real Estate	7.30
Welltower Inc	Developed Americas	Real Estate	7.20
Digital Realty Trust Inc	Developed Americas	Real Estate	4.20
Public Storage	Developed Americas	Real Estate	3.93
Simon Property Group Inc	Developed Americas	Real Estate	3.84
Realty Income Corp	Developed Americas	Real Estate	3.67
Goodman Group	Developed Asia	Real Estate	2.85
VICI Properties Inc	Developed Americas	Real Estate	2.43
Extra Space Storage Inc	Developed Americas	Real Estate	2.30
AvalonBay Communities Inc	Developed Americas	Real Estate	2.13

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

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