



## Invesco US ex-Real Estate Value Index

### Tickers

	Ticker	Value
Total Return	IIUXREVT	12,474.62
Price Return	IIUXREV	8,190.72

### Index facts

Weighting Method	Factor-tilted
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	5/17/2021
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	234
Market Cap (\$ Millions)	
Largest	1,929,558
Smallest	2,089
Average	47,248
Median	13,797

### Fundamental characteristics

Trailing P/E	17.77
Forward P/E	15.87
Dividend Yield (%)	1.78
Price-to-Sales	3.21
Price-to-Cash Flow	12.70

### Risk characteristics (%)

standard deviation

3 Years	21.72
5 Years	17.59
10 Years	15.68
Since 12/31/2002	16.42

### Risk-adjusted returns

sharpe ratio

3 Years	0.65
5 Years	0.87
10 Years	0.99
Since 12/31/2002	0.80

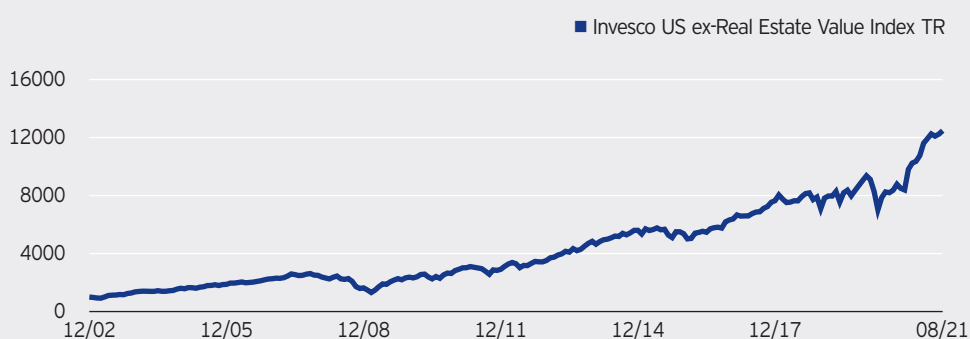
### Description

The Invesco US ex-Real Estate Value Index is a broad-based index that employs a factor-based approach to provide exposure to attractively valued US large- and mid-capitalization equities, excluding real estate.

### Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable (III) Universe designated as US large- or mid-capitalization securities. All securities from the real estate sector are excluded. 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)	1.96	1.83	21.86	42.10	15.32	16.63	16.21	14.48	

### Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	9.31	32.00	-7.22	21.08	17.62	-4.14	15.64	37.52	20.99	3.09

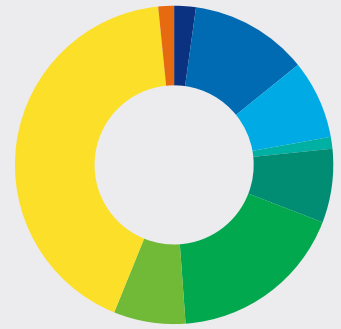
The Index was launched on 5/17/2021.

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	2.2
Cons Cyclical	12.0
Cons Non-Cyclical	8.0
Energy	1.2
Financials	7.5
Healthcare	18.0
Industrials	7.3
Technology	42.3
Utilities	1.6



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	234	100.00

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Alphabet Inc	Developed Americas	Technology	6.15
Facebook Inc	Developed Americas	Technology	5.85
Berkshire Hathaway Inc	Developed Americas	Cons Non-Cyclical	4.85
Verizon Communications Inc	Developed Americas	Technology	4.71
Intel Corp	Developed Americas	Technology	4.23
UnitedHealth Group Inc	Developed Americas	Healthcare	3.13
Cisco Systems Inc/Delaware	Developed Americas	Technology	2.89
Pfizer Inc	Developed Americas	Healthcare	2.61
AT&T Inc	Developed Americas	Technology	2.60
Comcast Corp	Developed Americas	Cons Cyclical	2.39

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

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