



Invesco Global Emerging Markets Low Volatility Index

Tickers

| | Ticker | Value |
|------------------|--------|----------|
| Total Return | IIGELT | 8,257.40 |
| Price Return | IIGEL | 3,469.67 |
| Net Total Return | IIGELN | 7,427.91 |

Index facts

| | |
|------------------------|---------------|
| Weighting Method | Factor-tilted |
| Rebalancing Frequency | Semi-annually |
| Calculation Frequency | Daily |
| Calculation Currencies | USD |
| Launch Date | 6/22/2020 |
| Base Date | 12/31/2002 |
| Base Value | 1000 |

Size characteristics

| | |
|--------------------------|-----------|
| Number of holdings | 316 |
| Market Cap (\$ Millions) | |
| Largest | 1,568,299 |
| Smallest | 313 |
| Average | 20,609 |
| Median | 4,674 |

Fundamental characteristics

| | |
|--------------------|-------|
| Trailing P/E | 16.91 |
| Forward P/E | 15.64 |
| Dividend Yield (%) | 4.29 |
| Price-to-Sales | 2.62 |
| Price-to-Cash Flow | 12.27 |

Risk characteristics (%)

standard deviation

| | |
|------------------|-------|
| 3 Years | 10.87 |
| 5 Years | 11.02 |
| 10 Years | 13.34 |
| Since 12/31/2002 | 16.87 |

Risk-adjusted returns

sharpe ratio

| | |
|------------------|------|
| 3 Years | 0.70 |
| 5 Years | 0.37 |
| 10 Years | 0.11 |
| Since 12/31/2002 | 0.48 |

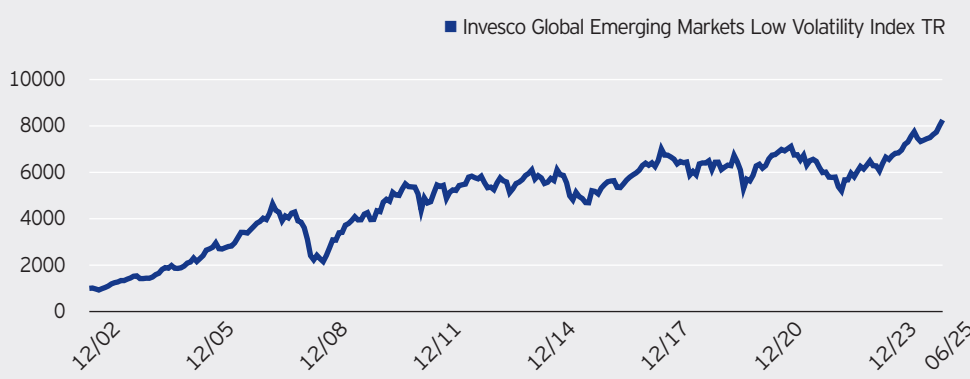
Description

The Invesco Global Emerging Markets Low Volatility Index is a broad-based index that employs a factor-based approach to provide exposure to global emerging market, large- and mid-capitalization equities that have exhibited historically lower return volatility.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as emerging market large- or mid-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 | | | | |
|-------------------|---------|-------|-------|--------------------|-------|-------|--------|---------------------|
| | 1 Mo | 3 Mos | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs | Since 12/31/2002 |
| Total Return (TR) | 3.11 | 8.22 | 11.76 | 14.59 | 12.54 | 7.05 | 3.47 | 9.84 |

Calendar year performance (%)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-------------------|-------|-------|--------|-------|------|-------|-------|-------|------|--------|
| Total Return (TR) | 11.09 | 17.17 | -12.74 | -3.49 | 0.10 | 14.24 | -9.50 | 21.90 | 9.69 | -11.76 |

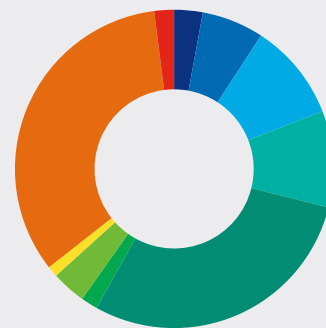
The Index was launched on 6/22/2020.

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 | 2.9 |
| Cons Cyclical | 6.3 |
| Cons Non-Cyclical | 9.9 |
| Energy | 9.8 |
| Financials | 29.2 |
| Healthcare | 1.7 |
| Industrials | 3.5 |
| Real Estate | 1.1 |
| Technology | 33.6 |
| Utilities | 2.0 |



Region breakdown

| Region | Number of constituents | Index weight (%) |
|----------------------|------------------------|------------------|
| Emerging Asia | 190 | 74.42 |
| Middle East & Africa | 80 | 16.94 |
| Emerging Americas | 32 | 6.71 |
| Emerging Europe | 14 | 1.93 |

Top 10 constituents by index weight

| Constituent | Region | Sector | Weight (%) |
|---|----------------------|------------|------------|
| China Construction Bank Corp | Emerging Asia | Financials | 5.60 |
| Industrial & Commercial Bank of China Ltd | Emerging Asia | Financials | 5.44 |
| Chunghwa Telecom Co Ltd | Emerging Asia | Technology | 5.22 |
| China Mobile Ltd | Emerging Asia | Technology | 4.97 |
| Bank of China Ltd | Emerging Asia | Financials | 4.78 |
| Tata Consultancy Services Ltd | Emerging Asia | Technology | 4.67 |
| Reliance Industries Ltd | Emerging Asia | Energy | 3.90 |
| Saudi Arabian Oil Co | Middle East & Africa | Energy | 3.37 |
| Taiwan Mobile Co Ltd | Emerging Asia | Technology | 2.69 |
| Saudi Telecom Co | Middle East & Africa | Technology | 2.37 |

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

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invescoindexing.com | indexsupport@invesco.com

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