



Invesco US Price Momentum Index

Tickers

	Ticker	Value
Total Return	IIUMT	14,586.31
Price Return	IIUM	9,964.35

Index facts

Weighting Method	Factor-tilted
Rebalancing Frequency	Semi-Annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	01-06-2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	215
Market Cap (\$ Millions)	
Largest	1,855,669
Smallest	4,432
Average	83,120
Median	27,688

Fundamental characteristics

Trailing P/E	31.76
Forward P/E	28.24
Dividend Yield (%)	1.45
Price-to-Sales	7.74
Price-to-Cash Flow	28.33

Risk characteristics (%)	standard deviation
3 Years	15.96
5 Years	17.05
10 Years	15.71
Since 12/31/2002	14.95

Risk-adjusted returns	sharpe ratio
3 Years	1.11
5 Years	0.81
10 Years	0.75
Since 12/31/2002	0.73

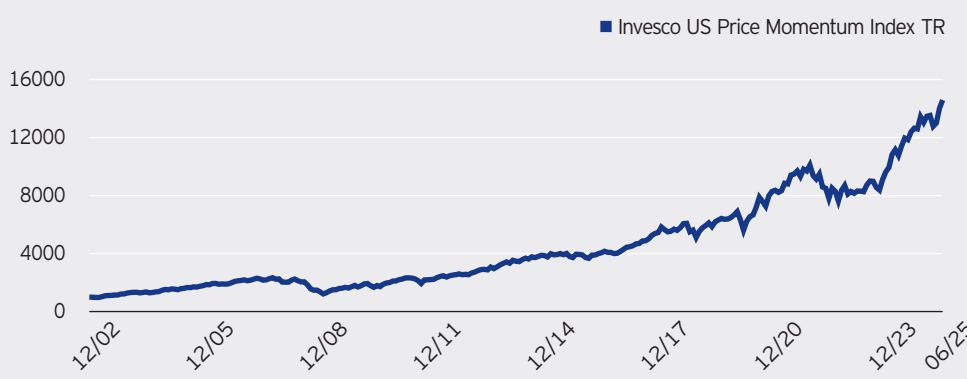
Description

The Invesco US Price Momentum Index is a broad-based index that employs a factor-based approach to provide exposure to US large- and mid-capitalization equities with strong price momentum.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as US 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)	4.01	14.19	11.83	21.96	23.17	16.99	14.04	12.65

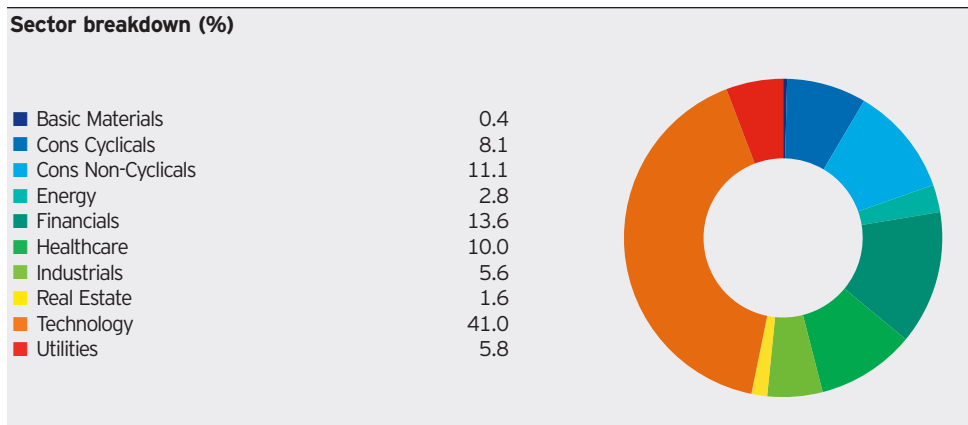
Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	35.42	18.81	-19.70	21.82	24.48	30.38	-6.27	31.53	6.07	1.22

The Index was launched on 1/6/2020.

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.



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	215	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Meta Platforms Inc	Developed Americas	Technology	5.58
Netflix Inc	Developed Americas	Technology	5.36
Visa Inc	Developed Americas	Technology	4.71
Berkshire Hathaway Inc	Developed Americas	Cons Non-Cyclical	4.57
Cisco Systems Inc	Developed Americas	Technology	3.67
Palantir Technologies Inc	Developed Americas	Technology	3.62
Mastercard Inc	Developed Americas	Technology	3.62
AT&T Inc	Developed Americas	Technology	3.45
JPMorgan Chase & Co	Developed Americas	Financials	3.14
Walmart Inc	Developed Americas	Cons Non-Cyclical	2.28

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

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