



## Invesco Global ex-US Equal Weight Index

### Tickers

	Ticker	Value
Total Return	IIGXET	5,415.96
Price Return	IIGXE	3,242.51
Net Total Return	IIGXEN	4,893.07

### Index facts

Weighting Method	Equal
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	2/10/2020
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	412
Market Cap (\$ Millions)	
Largest	463,573
Smallest	7,863
Average	49,705
Median	33,194

### Fundamental characteristics

Trailing P/E	22.92
Forward P/E	21.49
Dividend Yield (%)	2.45
Price-to-Sales	3.85
Price-to-Cash Flow	17.84

### Risk characteristics (%)

	standard deviation
3 Years	19.06
5 Years	15.48
10 Years	15.72
Since 12/31/2002	17.58

### Risk-adjusted returns

	sharpe ratio
3 Years	0.40
5 Years	0.62
10 Years	0.39
Since 12/31/2002	0.47

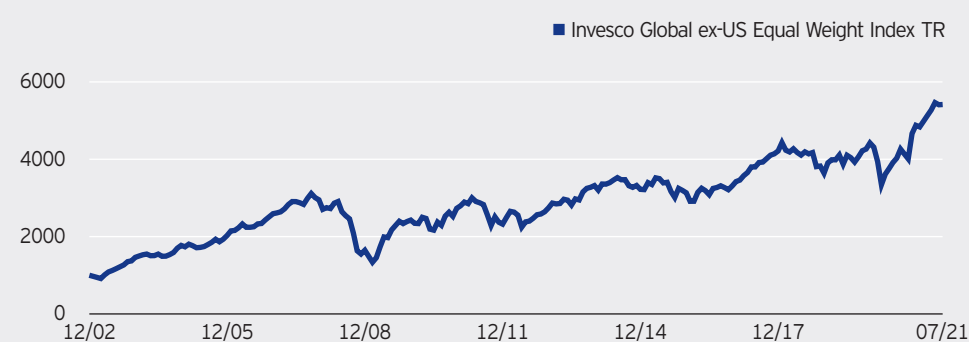
### Description

The Invesco Global ex-US Equal Weight Index measures the aggregate performance of the largest publicly traded, developed market, global (excluding US) companies. Equal weighting leads to more uniform contribution to Index return across the spectrum of constituents.

### Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as developed market, global (excluding US), large capitalization securities. Each security in the Index is equally weighted.

### 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)	0.11	2.72	11.04	34.44	8.92	10.78	6.71	9.52

### Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	10.31	21.46	-13.61	27.33	5.65	-2.77	-2.95	21.03	18.09	-14.94

The Index was launched on 02/10/2020. 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	7.7
Cons Cyclical	11.8
Cons Non-Cyclical	10.7
Energy	5.1
Financials	18.2
Healthcare	9.5
Industrials	14.8
Real Estate	3.6
Technology	14.2
Utilities	4.5



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	220	53.32
Developed Asia	154	37.34
Developed Americas	37	9.07
Middle East & Africa	1	0.27

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Atlassian Corp PLC	Developed Asia	Technology	0.36
EQT AB	Developed Europe	Financials	0.36
Sartorius Stedim Biotech	Developed Europe	Healthcare	0.32
Eisai Co Ltd	Developed Asia	Healthcare	0.31
Kakao Corp	Developed Asia	Technology	0.30
Sartorius AG	Developed Europe	Healthcare	0.30
Lonza Group AG	Developed Europe	Healthcare	0.30
Shopify Inc	Developed Americas	Technology	0.30
Straumann Holding AG	Developed Europe	Healthcare	0.30
EMS-Chemie Holding AG	Developed Europe	Basic Materials	0.30

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

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