



Invesco Global ex-US Quality Index

Tickers

	Ticker	Value
Total Return	IIGXQT	8,629.54
Price Return	IIGXQ	4,423.16
Net Total Return	IIGXQN	7,583.69

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	3/8/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	271
Market Cap (\$ Millions)	
Largest	306,619
Smallest	2,286
Average	30,421
Median	14,594

Fundamental characteristics

Trailing P/E	16.94
Forward P/E	15.51
Dividend Yield (%)	3.26
Price-to-Sales	2.53
Price-to-Cash Flow	11.67

Risk characteristics (%)

standard deviation

3 Years	15.75
5 Years	15.50
10 Years	14.63
Since 12/31/2002	15.55

Risk-adjusted returns

sharpe ratio

3 Years	0.54
5 Years	0.76
10 Years	0.48
Since 12/31/2002	0.54

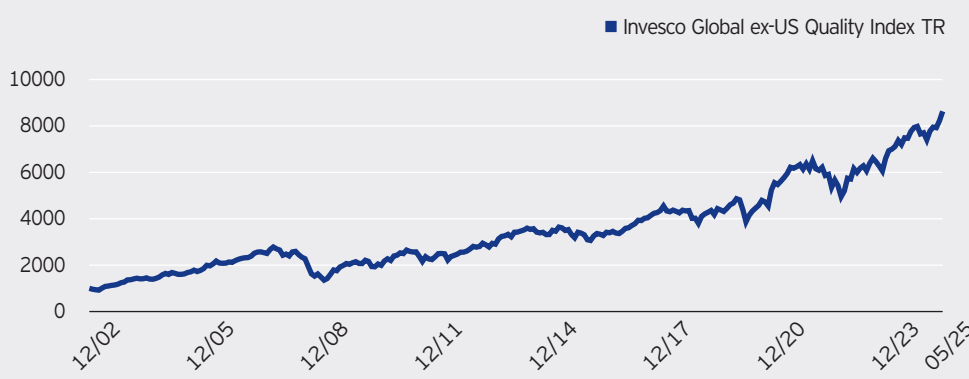
Description

The Invesco Global ex-US Quality Index is a broad-based index that employs a factor-based approach to provide exposure to high quality global ex-US, large- and mid-capitalization equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable (III) Universe designated as non-US global, 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)	4.89	8.58	16.54	15.24	13.45	14.79	9.12	10.09

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	6.83	21.31	-12.09	17.08	14.14	27.93	-12.58	25.67	4.53	-0.22

The Index was launched on 3/8/2020.

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	9.1
Cons Cyclical	5.6
Cons Non-Cyclical	7.4
Energy	7.1
Financials	27.3
Healthcare	13.7
Industrials	10.6
Real Estate	1.8
Technology	11.3
Utilities	6.2



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	121	60.36
Developed Asia	122	27.57
Developed Americas	26	11.49
Middle East & Africa	2	0.58

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Novartis AG	Developed Europe	Healthcare	4.30
UniCredit SpA	Developed Europe	Financials	3.41
Novo Nordisk A/S	Developed Europe	Healthcare	3.08
Roche Holding AG	Developed Europe	Healthcare	2.73
Shell PLC	Developed Europe	Energy	2.43
Mitsubishi UFJ Financial Group Inc	Developed Asia	Financials	2.14
HSBC Holdings PLC	Developed Europe	Financials	2.07
E.ON SE	Developed Europe	Utilities	2.04
Brookfield Corp	Developed Americas	Financials	1.98
TotalEnergies SE	Developed Europe	Energy	1.60

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

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