



Invesco Global ex-US Quality Index

Tickers

	Ticker	Value
Total Return	IIGXQT	9,463.05
Price Return	IIGXQ	4,804.38
Net Total Return	IIGXQN	8,304.70

Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	08/03/2020
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	259
Market Cap (\$ Millions)	
Largest	256,825
Smallest	3,176
Average	34,293
Median	17,691

Fundamental characteristics

Trailing P/E	17.84
Forward P/E	16.15
Dividend Yield (%)	3.02
Price-to-Sales	2.79
Price-to-Cash Flow	12.43

Risk characteristics (%)

standard deviation

3 Years	12.43
5 Years	15.27
10 Years	14.23
Since 12/31/2002	15.43

Risk-adjusted returns

sharpe ratio

3 Years	1.33
5 Years	0.80
10 Years	0.59
Since 12/31/2002	0.56

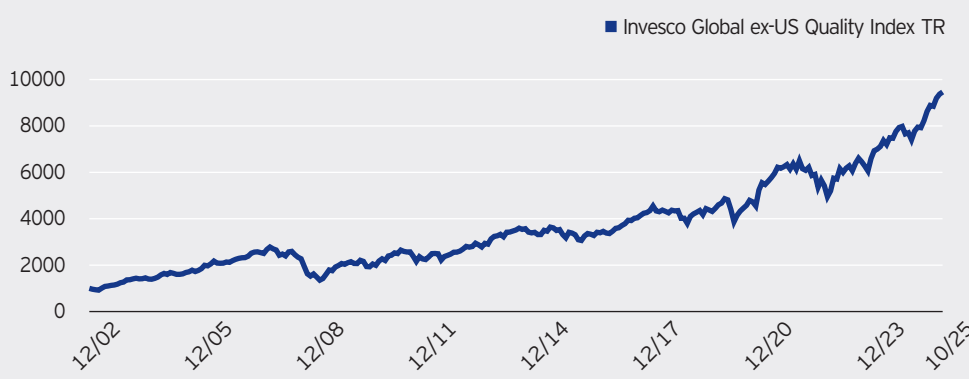
Description

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	
Total Return (TR)	0.97	6.93	27.79	23.60	22.10	15.76	10.73	12/31/2002	

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

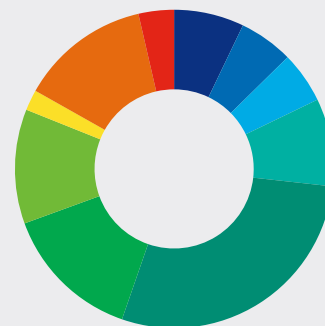
The Index was launched on 3/8/2020.

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	7.1
Cons Cyclical	5.5
Cons Non-Cyclical	5.2
Energy	8.9
Financials	28.5
Healthcare	14.1
Industrials	11.6
Real Estate	2.1
Technology	13.2
Utilities	3.6



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	126	59.73
Developed Asia	103	26.20
Developed Americas	28	12.99
Middle East & Africa	2	1.08

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Novartis AG	Developed Europe	Healthcare	4.85
Shell PLC	Developed Europe	Energy	3.56
UniCredit SpA	Developed Europe	Financials	3.34
Roche Holding AG	Developed Europe	Healthcare	3.10
HSBC Holdings PLC	Developed Europe	Financials	2.44
Brookfield Corp	Developed Americas	Financials	2.17
Avantest Corp	Developed Asia	Technology	2.17
Novo Nordisk A/S	Developed Europe	Healthcare	2.16
BP PLC	Developed Europe	Energy	1.93
AIA Group Ltd	Developed Asia	Financials	1.87

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

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