



Invesco Developed Markets ex-North America & Korea Large Cap Index

Tickers

| | Ticker | Value |
|------------------|--------|----------|
| Total Return | IIXXLT | 2,156.76 |
| Price Return | IIXXL | 2,156.76 |
| Net Total Return | IIXXLN | 3,413.20 |

Index facts

| | |
|------------------------|------------|
| Rebalancing Frequency | Quarterly |
| Calculation Frequency | Daily |
| Calculation Currencies | USD |
| Launch Date | 8/12/2019 |
| Base Date | 12/31/2002 |
| Base Value | 1000 |

Size characteristics

| | |
|--------------------------|---------|
| Number of holdings | 351 |
| Market Cap (\$ Millions) | |
| Largest | 321,105 |
| Smallest | 8,907 |
| Average | 45,817 |
| Median | 30,361 |

Fundamental characteristics

| | |
|--------------------|-------|
| Trailing P/E | 23.55 |
| Forward P/E | 20.90 |
| Dividend Yield (%) | 2.63 |
| Price-to-Sales | 3.77 |
| Price-to-Cash Flow | 17.05 |

Risk characteristics (%)

standard deviation

| | |
|------------------|-------|
| 3 Years | 17.82 |
| 5 Years | 14.95 |
| 10 Years | 15.42 |
| Since 12/31/2002 | 16.88 |

Risk-adjusted returns

sharpe ratio

| | |
|------------------|------|
| 3 Years | 0.04 |
| 5 Years | 0.37 |
| 10 Years | 0.10 |
| Since 12/31/2002 | 0.18 |

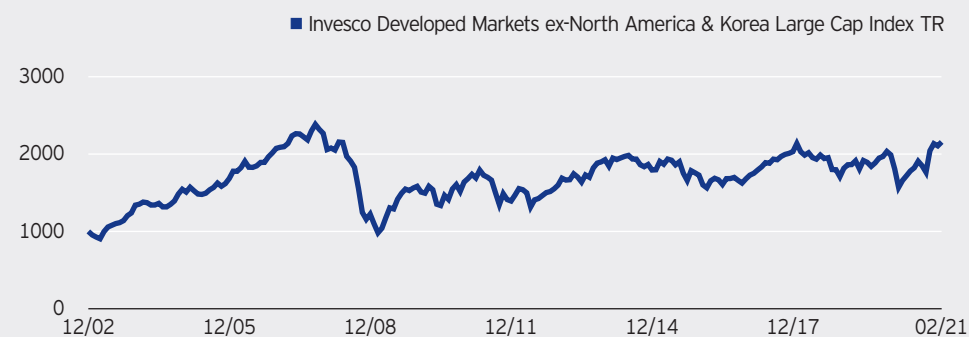
Description

The Invesco Developed Markets ex-North America & Korea Large Cap Index is a broad-based benchmark measuring the aggregate performance of large capitalization non-North American and non-Korean developed market equities.

Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as large capitalization, developed market securities, excluding those in North America and Korea. Each security in the Index is weighted proportionally to its float-adjusted market-capitalization.

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) | 2.39 | 5.56 | 1.03 | 19.31 | 2.04 | 6.65 | 2.18 | 4.32 |

Calendar year performance (%)

| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
|-------------------|------|-------|--------|-------|-------|-------|-------|-------|-------|--------|
| Total Return (TR) | 4.97 | 19.10 | -15.94 | 20.94 | -2.78 | -3.68 | -6.89 | 20.52 | 14.76 | -14.99 |

The Index was launched on 8/12/2019.

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 | 7.5 |
| Cons Cyclical | 12.2 |
| Cons Non-Cyclical | 12.9 |
| Energy | 5.0 |
| Financials | 18.4 |
| Healthcare | 13.4 |
| Industrials | 12.0 |
| Technology | 15.1 |
| Utilities | 3.5 |



Region breakdown

| Region | Number of constituents | Index weight (%) |
|----------------------|------------------------|------------------|
| Developed Europe | 210 | 67.50 |
| Developed Asia | 140 | 32.40 |
| Middle East & Africa | 1 | 0.10 |

Top 10 constituents by index weight

| Constituent | Region | Sector | Weight (%) |
|----------------------------------|------------------|-------------------|------------|
| Nestle | Developed Europe | Cons Non-Cyclical | 2.45 |
| ASML | Developed Europe | Technology | 1.92 |
| Roche | Developed Europe | Healthcare | 1.86 |
| Novartis | Developed Europe | Healthcare | 1.67 |
| LVMH Moet Hennessy Louis Vuitton | Developed Europe | Cons Cyclical | 1.35 |
| Royal Dutch Shell 'A' | Developed Europe | Energy | 1.25 |
| AIA | Developed Asia | Financials | 1.23 |
| Toyota Motor | Developed Asia | Cons Cyclical | 1.17 |
| Unilever | Developed Europe | Cons Non-Cyclical | 1.09 |
| SAP | Developed Europe | Technology | 1.06 |

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

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As of Feb. 28, 2021

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