



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

Tickers

	Ticker	Value
Total Return	IIXXLT	5,380.30
Price Return	IIXXL	2,652.33
Net Total Return	IIXXLN	4,714.68

Index facts

Weighting Method	Market Value
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/8/2019
Base Date	12/31/2002
Base Value	1000

Size characteristics

Number of holdings	286
Market Cap (\$ Millions)	
Largest	352,149
Smallest	12,906
Average	63,205
Median	43,818

Fundamental characteristics

Trailing P/E	21.19
Forward P/E	19.15
Dividend Yield (%)	2.97
Price-to-Sales	3.20
Price-to-Cash Flow	15.61

Risk characteristics (%)

standard deviation

3 Years	16.31
5 Years	16.05
10 Years	15.18
Since 12/31/2002	16.52

Risk-adjusted returns

sharpe ratio

3 Years	0.46
5 Years	0.59
10 Years	0.30
Since 12/31/2002	0.37

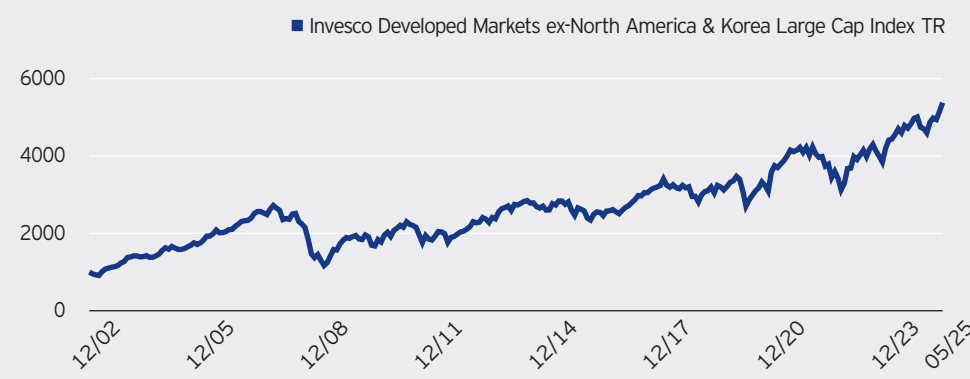
Description

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				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2002
Total Return (TR)	4.36	7.96	16.94	12.33	12.40	12.51	6.61	7.80

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	4.29	19.67	-12.95	12.89	7.96	23.48	-13.14	24.74	0.58	-0.77

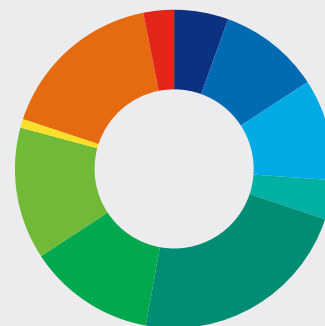
The Index was launched on 12/8/2019.

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	5.5
Cons Cyclical	10.3
Cons Non-Cyclical	10.3
Energy	4.0
Financials	22.7
Healthcare	12.9
Industrials	13.4
Real Estate	0.9
Technology	16.8
Utilities	3.1



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	182	72.99
Developed Asia	102	27.01

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
SAP	Developed Europe	Technology	2.17
ASML	Developed Europe	Technology	2.01
Nestle	Developed Europe	Cons Non-Cyclical	1.92
Roche NES	Developed Europe	Healthcare	1.85
Novartis	Developed Europe	Healthcare	1.58
Novo Nordisk 'B'	Developed Europe	Healthcare	1.54
AstraZeneca	Developed Europe	Healthcare	1.49
HSBC	Developed Europe	Financials	1.44
Shell	Developed Europe	Energy	1.38
Toyota Motor	Developed Asia	Cons Cyclical	1.26

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

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