



## Invesco Global ex-US Small Cap Value Index

### Tickers

	Ticker	Value
Total Return	IIGXSVT	10,997.96
Price Return	IIGXSV	6,486.26
Net Total Return	IIGXSVN	9,931.81

### Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	7/27/2020
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	694
Market Cap (\$ Millions)	
Largest	9,263
Smallest	127
Average	1,180
Median	817

### Fundamental characteristics

Trailing P/E	12.95
Forward P/E	12.58
Dividend Yield (%)	2.78
Price-to-Sales	1.19
Price-to-Cash Flow	7.95

### Risk characteristics (%) standard deviation

3 Years	22.27
5 Years	17.77
10 Years	16.11
Since 12/31/2002	18.61

### Risk-adjusted returns sharpe ratio

3 Years	0.41
5 Years	0.61
10 Years	0.59
Since 12/31/2002	0.67

### Description

The Invesco Global ex-US Small Cap Value Index is a broad-based index that employs a factor-based approach to provide exposure to attractively valued global ex-US, small-capitalization equities.

### Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as non-US global, small-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					Since 12/31/2002
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		
Total Return (TR)	1.23	0.01	20.25	44.93	10.33	11.98	10.15	13.71	

### Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	6.72	23.22	-17.58	29.00	10.69	1.33	-0.18	25.20	21.30	-10.84

The Index was launched on 7/27/2020.

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	12.5
Cons Cyclical	12.4
Cons Non-Cyclical	7.4
Energy	3.2
Financials	9.5
Healthcare	10.2
Industrials	17.6
Real Estate	8.1
Technology	15.0
Utilities	4.2



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Asia	439	43.63
Developed Europe	184	39.23
Developed Americas	52	13.63
Middle East & Africa	19	3.51

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Capital Power Corp	Developed Americas	Utilities	2.00
Freenet AG	Developed Europe	Technology	1.35
Korian SA	Developed Europe	Healthcare	1.06
Kawasaki Kisen Kaisha Ltd	Developed Asia	Industrials	1.00
Empire Co Ltd	Developed Americas	Cons Non-Cyclical	0.85
Tritax Big Box REIT PLC	Developed Europe	Real Estate	0.85
BPER Banca	Developed Europe	Financials	0.82
Alten SA	Developed Europe	Technology	0.66
Centerra Gold Inc	Developed Americas	Basic Materials	0.65
Celstica Inc	Developed Americas	Technology	0.60

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

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