



## Invesco US Value Index

### Tickers

	Ticker	Value
Total Return	IUVT	7,850.10
Price Return	IUV	5,206.34

### Index facts

Weighting Method	Factor-tilted
Rebalancing Frequency	Annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	6/1/2020
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	210
Market Cap (\$ Millions)	
Largest	296,286
Smallest	1,245
Average	22,219
Median	8,029

### Fundamental characteristics

Trailing P/E	14.03
Forward P/E	12.77
Dividend Yield (%)	2.94
Price-to-Sales	2.07
Price-to-Cash Flow	8.82

### Risk characteristics (%)

standard deviation

3 Years	20.11
5 Years	17.19
10 Years	15.46
Since 12/31/2002	16.69

### Risk-adjusted returns

sharpe ratio

3 Years	0.10
5 Years	0.46
10 Years	0.74
Since 12/31/2002	0.66

### Description

The Invesco US Value Index is a broad-based index that employs a factor-based approach to provide exposure to attractively valued US large- and mid-capitalization equities.

### Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as US 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)	-2.58	1.96	-14.75	-3.62	3.52	9.19	12.06	12.31

### Calendar year performance (%)

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return (TR)	32.50	-8.61	21.54	18.67	-5.02	16.72	37.04	22.20	1.24	18.94

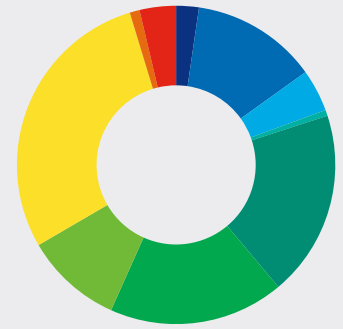
The Index was launched on 6/1/2020.

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	2.3
Cons Cyclical	12.8
Cons Non-Cyclical	4.3
Energy	0.6
Financials	18.9
Healthcare	17.8
Industrials	9.9
Technology	28.7
Telecomm	1.0
Utilities	3.7



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	210	100.00

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Cisco Systems Inc	Developed Americas	Technology	3.90
Intel Corp	Developed Americas	Technology	3.89
International Business Machines Corp	Developed Americas	Technology	3.47
UnitedHealth Group Inc	Developed Americas	Healthcare	3.26
Bank of America Corp	Developed Americas	Financials	3.01
Pfizer Inc	Developed Americas	Healthcare	2.93
Broadcom Inc	Developed Americas	Technology	2.92
Citigroup Inc	Developed Americas	Financials	2.67
Oracle Corp	Developed Americas	Technology	2.49
General Motors Co	Developed Americas	Cons Cyclical	2.37

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

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As of Sept. 30, 2020

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