



Invesco US Value Index

Tickers

	Ticker	Value
Total Return	IIUVT	14,147.25
Price Return	IIUV	8,287.83

Index facts

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

Size characteristics

Number of holdings	208
Market Cap (\$ Millions)	
Largest	249,638
Smallest	751
Average	22,968
Median	10,751

Fundamental characteristics

Trailing P/E	12.57
Forward P/E	12.05
Dividend Yield (%)	2.93
Price-to-Sales	2.04
Price-to-Cash Flow	9.76

Risk characteristics (%)

standard deviation

3 Years	18.30
5 Years	17.79
10 Years	17.61
Since 12/31/2002	16.99

Risk-adjusted returns

sharpe ratio

3 Years	0.18
5 Years	0.54
10 Years	0.42
Since 12/31/2002	0.63

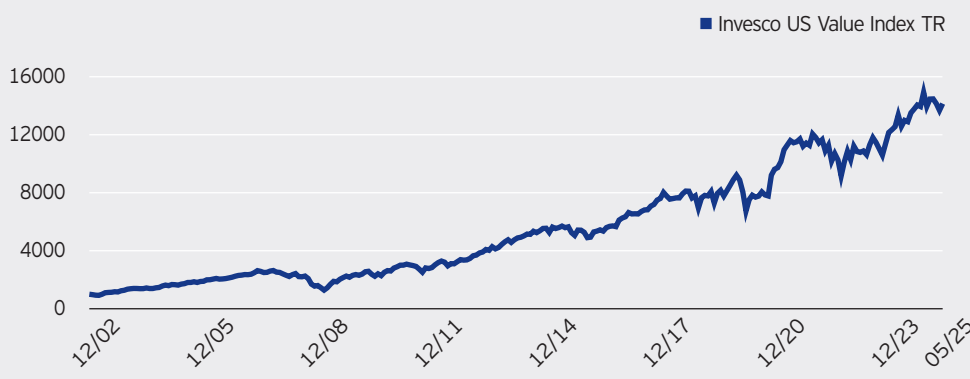
Description

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)	3.40	-2.23	1.42	8.91	7.87	12.56	9.52	12.55

Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	14.75	18.17	-14.66	25.30	4.47	32.50	-8.61	21.54	18.67	-5.02

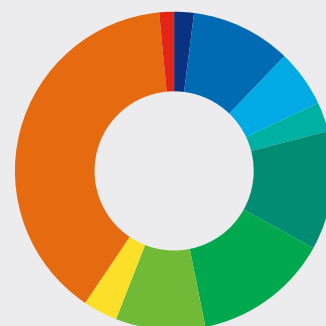
The Index was launched on 1/6/2020.

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	2.0
Cons Cyclical	10.2
Cons Non-Cyclical	5.8
Energy	3.0
Financials	12.1
Healthcare	13.8
Industrials	9.1
Real Estate	3.5
Technology	39.1
Utilities	1.5



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Americas	208	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
AT&T Inc	Developed Americas	Technology	6.33
Verizon Communications Inc	Developed Americas	Technology	5.45
Citigroup Inc	Developed Americas	Financials	4.47
Comcast Corp	Developed Americas	Technology	4.17
Cisco Systems Inc	Developed Americas	Technology	3.92
QUALCOMM Inc	Developed Americas	Technology	2.80
Merck & Co Inc	Developed Americas	Healthcare	2.71
Lam Research Corp	Developed Americas	Technology	2.29
General Motors Co	Developed Americas	Cons Cyclical	2.24
Pfizer Inc	Developed Americas	Healthcare	2.21

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

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