



Invesco Developed Markets ex-Japan Sovereign Bond Index (JPY)

Index facts

Ticker	IIDKSBY
Weighting Method	Market Value
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	JPY, Hedged JPY
Launch Date	3/9/2019
Base Date	12/31/2007
Base Value	100

Index characteristics

Coupon (%)	2.74
Effective Duration (Yrs)	6.67
Years to Maturity	8.58
Yield to Maturity (%)	3.69
Quality	AA
Number of Bonds	921
Market Capitalization (\$ Billion)	30,490.40
Top 10 Issues (%)	4.54

Quality breakdown (%)

AAA	12.49
AA+	56.88
AA	3.14
AA-	15.97
A-	5.22
BBB	6.31

Calendar year performance (%)

2024	9.31
2023	13.54
2022	-5.92
2021	5.20
2020	5.37
2019	5.53
2018	-4.14
2017	4.06
2016	-2.92
2015	-3.06

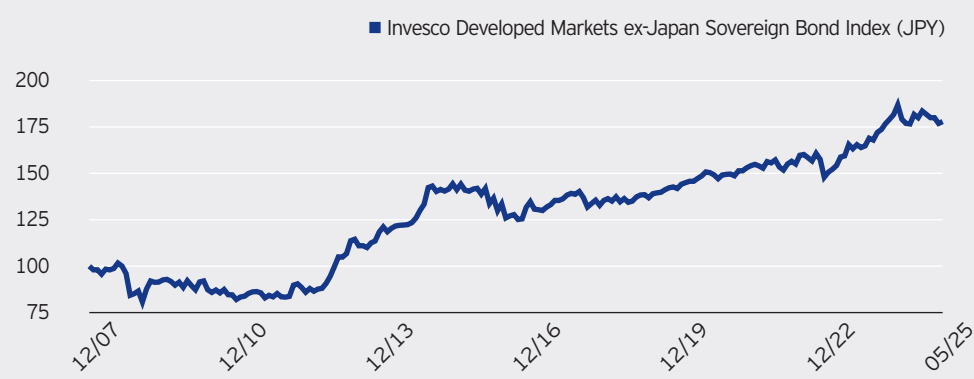
Description

The Invesco Developed Markets ex-Japan Sovereign Bond Index (JPY) is designed to provide exposure to investment grade bonds issued by developed market (excluding Japan) sovereign entities.

Methodology highlights

The Invesco Developed Markets ex-Japan Sovereign Bond Index (JPY) includes developed market (excluding Japan), local currency-denominated sovereign bonds with a final maturity greater than or equal to one year. The index only includes investment grade bonds with an average credit rating that is greater than or equal to BBB- (or equivalent). Index constituents are market value weighted.

Historical performance



Periodic performance (%)



The Index was launched on 3/9/2019.

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 imitations 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.

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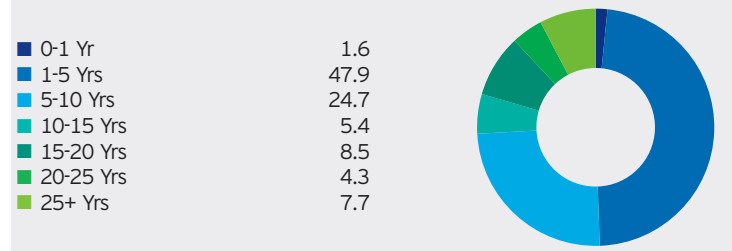
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
United States Treasury Note/Bond	Developed Americas	4.625	2/15/2035	0.50
United States Treasury Note/Bond	Developed Americas	4.250	11/15/2034	0.50
United States Treasury Note/Bond	Developed Americas	4.375	5/15/2034	0.48
United States Treasury Note/Bond	Developed Americas	1.625	5/15/2031	0.46
United States Treasury Note/Bond	Developed Americas	3.875	8/15/2034	0.44
United States Treasury Note/Bond	Developed Americas	2.875	5/15/2032	0.44
United States Treasury Note/Bond	Developed Americas	1.375	11/15/2031	0.43
United States Treasury Note/Bond	Developed Americas	1.875	2/15/2032	0.43
United States Treasury Note/Bond	Developed Americas	4.000	2/15/2034	0.43
United States Treasury Note/Bond	Developed Americas	4.000	2/28/2030	0.43

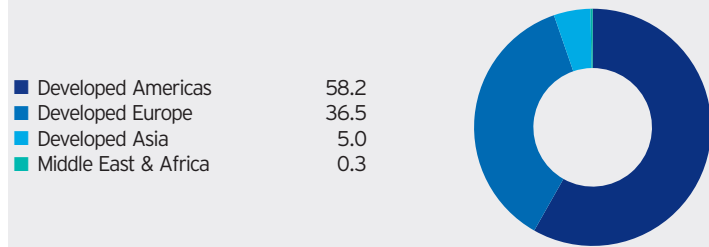
Bond sector breakdown (%)



Maturity breakdown (%)

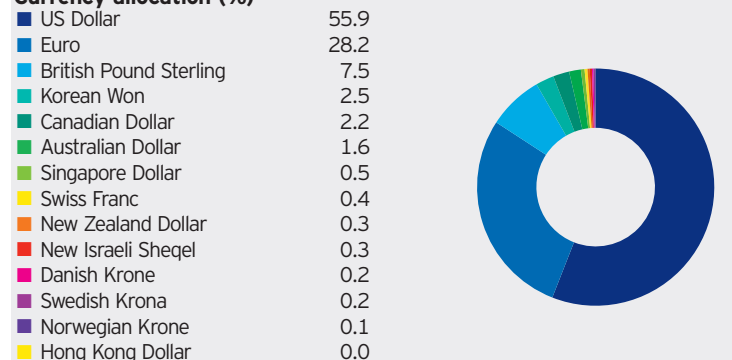


Region allocation (%)



Totals may not add up to 100% due to rounding.

Currency allocation (%)



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As of May 31, 2025