



## Invesco Japan All Cap REIT Index (JPY)

### Tickers

	Ticker	Value
Total Return	IJRYT	985.36
Price Return	IJRY	985.36
Net Total Return	IJRYN	1,632.52

### Index facts

Weighting Method	Market Value
Rebalancing Frequency	Quarterly
Calculation Frequency	Daily
Calculation Currencies	JPY
Launch Date	9/9/2019
Base Date	12/31/2006
Base Value	1000

### Size characteristics

Number of holdings	47
Market Cap (\$ Millions)	
Largest	10,097
Smallest	632
Average	2,977
Median	2,471

### Fundamental characteristics

Trailing P/E	29.39
Forward P/E	27.62
Dividend Yield (%)	3.66
Price-to-Sales	10.58
Price-to-Cash Flow	16.31

### Risk characteristics (%)

	standard deviation
3 Years	17.25
5 Years	14.15
10 Years	17.15
Since 12/31/2006	19.64

### Risk-adjusted returns

	sharpe ratio
3 Years	0.27
5 Years	0.06
10 Years	0.33
Since 12/31/2006	-0.01

### Description

The Invesco Japan All Cap REIT Index is a broad-based benchmark measuring the aggregate performance of Real Estate Investment Trusts (REITs) in Japan.

### Methodology Highlights

The Invesco Japan All Cap REIT Index includes all constituents of the Invesco Indexing Investable Universe designated as Japan REITs excluding property management, mortgage REITs, and timber REITs. Each security in the Index is weighted proportionally to its float-adjusted market capitalization.

### Historical performance



### Index performance (%)

	Returns			Annualized returns				Since 12/31/2006
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	
Total Return (TR)	4.53	14.62	8.32	-4.05	4.60	0.73	5.62	-0.10

### Calendar year performance (%)

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Total Return (TR)	-16.54	21.18	6.90	-10.60	6.69	-7.56	23.27	34.92	32.91	-25.95

The Index was launched on 09/09/2019. 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 (%)



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Asia	47	100.00

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Nippon Building Fund Inc	Developed Asia	Financials	7.21
Japan Real Estate Investment Corp	Developed Asia	Financials	6.14
GLP J-Reit	Developed Asia	Financials	5.16
Nomura Real Estate Master Fund Inc	Developed Asia	Financials	5.01
Nippon Prologis REIT Inc	Developed Asia	Financials	4.82
Daiwa House REIT Investment Corp	Developed Asia	Financials	4.23
Japan Metropolitan Fund Invest	Developed Asia	Financials	4.15
Orix JREIT Inc	Developed Asia	Financials	3.60
United Urban Investment Corp	Developed Asia	Financials	3.18
Advance Residence Investment Corp	Developed Asia	Financials	3.12

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

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