



Invesco Japan All Cap REIT Index (JPY)

Tickers

	Ticker	Value
Total Return	IJRYT	1,990.94
Price Return	IJRY	887.31
Net Total Return	IJRYN	1,688.55

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	45
Market Cap (\$ Millions)	
Largest	7,757
Smallest	458
Average	2,227
Median	1,734

Fundamental characteristics

Trailing P/E	21.63
Forward P/E	20.73
Dividend Yield (%)	5.11
Price-to-Sales	7.76
Price-to-Cash Flow	11.86

Risk characteristics (%)

	standard deviation
3 Years	8.70
5 Years	10.53
10 Years	12.35
Since 12/31/2006	17.89

Risk-adjusted returns

	sharpe ratio
3 Years	-0.05
5 Years	0.46
10 Years	0.28
Since 12/31/2006	0.21

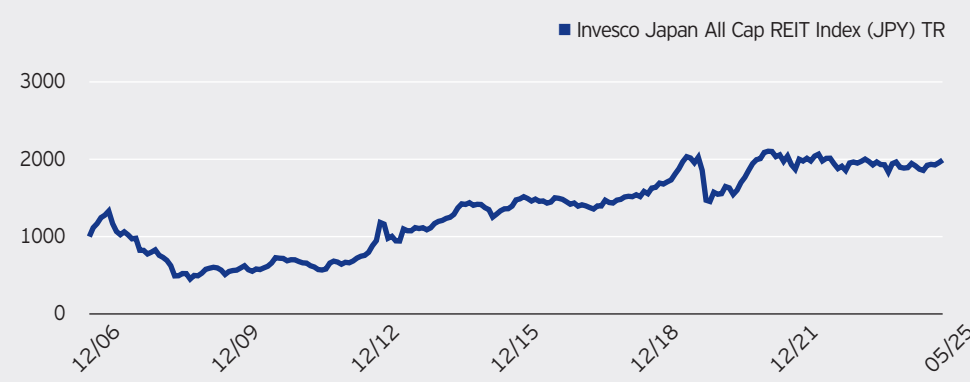
Description

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 (%)

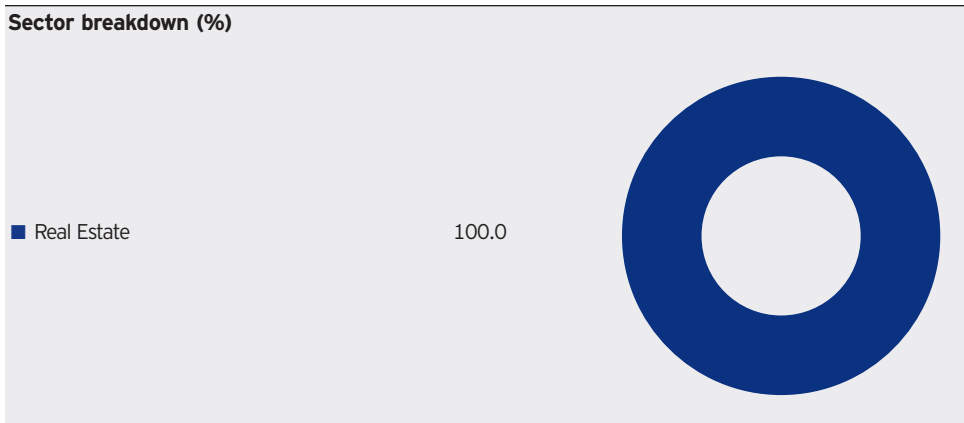
	Returns			Annualized returns				
	1 Mo	3 Mos	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since 12/31/2006
Total Return (TR)	1.77	2.90	7.23	4.97	-0.36	4.82	3.47	3.81

Calendar year performance (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Total Return (TR)	-0.50	-4.90	20.13	-13.08	25.75	11.34	-7.03	10.38	-4.40	27.54

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.



Region breakdown

Region	Number of constituents	Index weight (%)
Developed Asia	45	100.00

Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
Nippon Building Fund Inc	Developed Asia	Real Estate	7.67
Japan Real Estate Investment Corp	Developed Asia	Real Estate	5.83
Japan Metropolitan Fund Invest	Developed Asia	Real Estate	5.15
KDX Realty Investment Corp	Developed Asia	Real Estate	4.68
GLP J-Reit	Developed Asia	Real Estate	4.58
Nomura Real Estate Master Fund Inc	Developed Asia	Real Estate	4.47
Daiwa House REIT Investment Corp	Developed Asia	Real Estate	4.20
Nippon Prologis REIT Inc	Developed Asia	Real Estate	4.13
Orix JREIT Inc	Developed Asia	Real Estate	3.65
Invincible Investment Corp	Developed Asia	Real Estate	3.47

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

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