



Invesco US Treasury 10-30 Years Index

Index facts

Ticker	IIUSTYLT
Rebalancing Frequency	Monthly
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	4/24/2018
Base Date	12/31/2007
Base Value	100

Index characteristics

Coupon (%)	2.96
Effective Duration (Yrs)	18.08
Years to Maturity	23.32
Yield to Maturity (%)	1.69
Quality	AAA
Number of Bonds	57
Market Capitalization (\$ Billion)	2,583.61
Top 10 Issues (%)	22.53

Quality breakdown (%)

AAA	100.00
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Calendar year performance (%)

2020	17.38
2019	14.35
2018	-1.63
2017	8.20
2016	1.23
2015	-0.96
2014	24.40
2013	-12.44
2012	3.73
2011	28.54

Description

The Invesco US Treasury 10-30 Years Index is designed to capture the term risk premium. The Index consists of Treasury bonds issued by the US government with a term between ten and thirty years.

Methodology highlights

The Invesco US Treasury 10-30 Years Index consists of US dollar-denominated Treasury securities with a maturity from 10-30 years, regardless of call features. The bonds must have at least \$1 billion par amount outstanding.

Historical performance



Periodic performance (%)



The Index was launched on 4/24/2018.

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.

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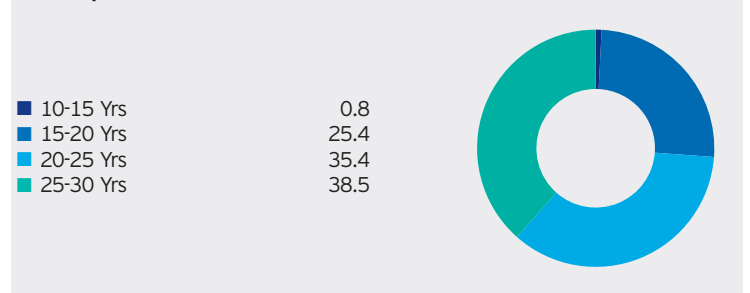
Top 10 constituents by index weight

Issuer	Region	Coupon (%)	Maturity	Weight (%)
United States Treasury Note/Bond	Developed Americas	1.375	8/15/2050	2.55
United States Treasury Note/Bond	Developed Americas	3.375	11/15/2048	2.37
United States Treasury Note/Bond	Developed Americas	2.875	5/15/2049	2.28
United States Treasury Note/Bond	Developed Americas	3.000	2/15/2049	2.26
United States Treasury Note/Bond	Developed Americas	1.125	8/15/2040	2.23
United States Treasury Note/Bond	Developed Americas	2.250	8/15/2049	2.23
United States Treasury Note/Bond	Developed Americas	4.625	2/15/2040	2.19
United States Treasury Note/Bond	Developed Americas	2.375	11/15/2049	2.18
United States Treasury Note/Bond	Developed Americas	4.750	2/15/2041	2.15
United States Treasury Note/Bond	Developed Americas	4.375	11/15/2039	2.09

Bond sector breakdown (%)



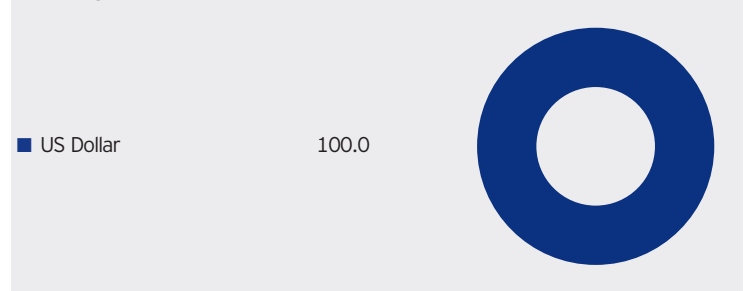
Maturity breakdown (%)



Region allocation (%)



Currency allocation (%)



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

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As of Jan. 31, 2021