



## Invesco Developed Markets ex-North America & Korea Large Cap Broad Quality Index

### Tickers

	Ticker	Value
Total Return	IIXXLBQT	7,189.78
Price Return	IIXXLBQ	3,537.76
Net Total Return	IIXXLBQN	6,286.02

### Index facts

Weighting Method	Factor
Rebalancing Frequency	Semi-Annually
Calculation Frequency	Daily
Calculation Currencies	USD
Launch Date	12/8/2019
Base Date	12/31/2002
Base Value	1000

### Size characteristics

Number of holdings	133
Market Cap (\$ Millions)	
Largest	352,149
Smallest	12,906
Average	68,388
Median	45,980

### Fundamental characteristics

Trailing P/E	20.11
Forward P/E	17.86
Dividend Yield (%)	3.07
Price-to-Sales	3.12
Price-to-Cash Flow	15.32

### Risk characteristics (%)

standard deviation

3 Years	15.65
5 Years	15.24
10 Years	14.17
Since 12/31/2002	15.56

### Risk-adjusted returns

sharpe ratio

3 Years	0.57
5 Years	0.72
10 Years	0.48
Since 12/31/2002	0.48

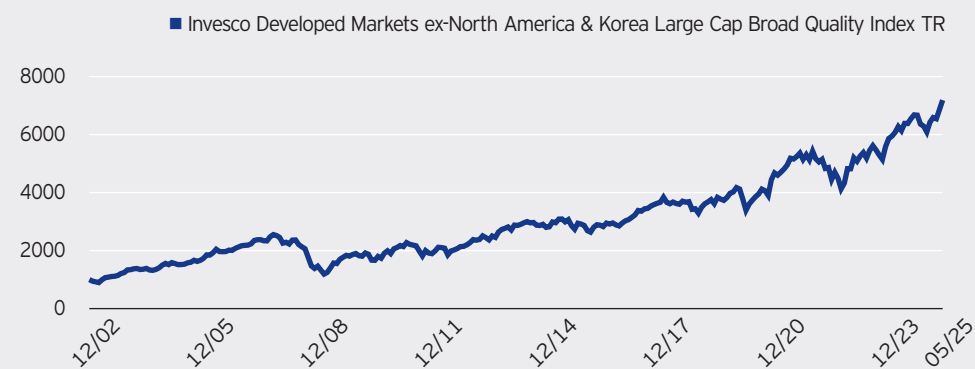
### Description

The Invesco Developed Markets ex-North America & Korea Large Cap Broad Quality Index is a broad-based benchmark that employs a factor-based approach to provide exposure to high quality large capitalization non-North American and non-Korean developed market equities.

### Methodology Highlights

The Index Universe includes all constituents of the Invesco Indexing Investable Universe designated as large capitalization, developed market securities, excluding those in North America and Korea. Securities are ranked in descending order by their factor score. Those securities that fall within the top 70% of the cumulative distribution are selected for Index inclusion. Sector and individual security weights are constrained relative to the associated market capitalization benchmark index. 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)	4.74	9.15	18.03	12.59	13.92	13.99	8.81	9.20

### Calendar year performance (%)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Total Return (TR)	3.87	21.58	-11.14	16.02	12.10	26.74	-10.14	24.18	2.92	2.33

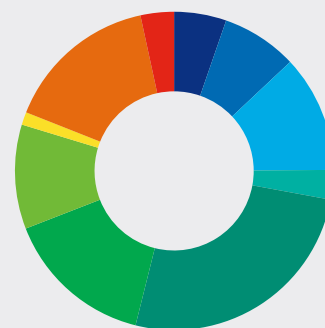
The Index was launched on 12/8/2019.

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 (%)

Basic Materials	5.3
Cons Cyclical	7.7
Cons Non-Cyclical	11.9
Energy	3.0
Financials	26.0
Healthcare	15.2
Industrials	10.6
Real Estate	1.3
Technology	15.6
Utilities	3.4



### Region breakdown

Region	Number of constituents	Index weight (%)
Developed Europe	86	72.77
Developed Asia	44	26.74
Developed Americas	1	0.49

### Top 10 constituents by index weight

Constituent	Region	Sector	Weight (%)
ASML	Developed Europe	Technology	4.88
Novartis	Developed Europe	Healthcare	4.72
UniCredit	Developed Europe	Financials	3.12
Novo Nordisk 'B'	Developed Europe	Healthcare	3.02
SAP	Developed Europe	Technology	2.87
Roche NES	Developed Europe	Healthcare	2.86
BHP	Developed Asia	Basic Materials	2.68
Nestle	Developed Europe	Cons Non-Cyclical	2.62
Recruit	Developed Asia	Industrials	2.59
AIA	Developed Asia	Financials	2.40

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

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