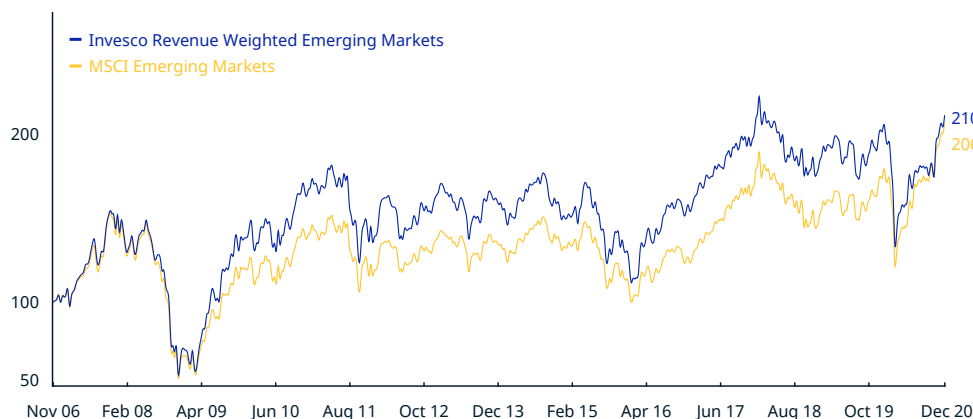


# Invesco Revenue Weighted Emerging Markets Index (USD)

The Invesco Revenue Weighted Emerging Markets Index is based on the MSCI Emerging Markets Index, its parent index, which includes large and mid-cap stocks across 26 Emerging Markets (EM) countries\*. The Invesco Revenue Weighted Emerging Markets Index is designed to represent the sales weighted performance of companies within the MSCI Emerging Markets universe. The index methodology aim to reflect the performance of certain Invesco strategies.

## CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (NOV 2006 – DEC 2020)



## ANNUAL PERFORMANCE (%)

Year	Invesco Revenue Weighted Emerging Markets	MSCI Emerging Markets
2020	4.15	18.31
2019	13.24	18.42
2018	-11.59	-14.57
2017	29.37	37.28
2016	21.77	11.19
2015	-14.33	-14.92
2014	-6.40	-2.19
2013	-3.27	-2.60
2012	20.75	18.22
2011	-20.19	-18.42
2010	21.99	18.88
2009	97.54	78.51
2008	-52.05	-53.33
2007	43.21	39.42

## INDEX PERFORMANCE – NET RETURNS (%) (DEC 31, 2020)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Nov 30, 2006
					3 Yr	5 Yr	10 Yr		
<b>Invesco Revenue Weighted Emerging Markets</b>	6.25	20.27	4.15	4.15	1.40	10.44	2.07	5.44	
<b>MSCI Emerging Markets</b>	7.35	19.70	18.31	18.31	6.17	12.81	3.63	5.26	

## FUNDAMENTALS (DEC 31, 2020)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.32	14.28	9.52	0.97
1.97	21.71	15.36	1.99

## INDEX RISK AND RETURN CHARACTERISTICS (NOV 30, 2006 – DEC 31, 2020)

	Beta	Tracking Error (%)	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Nov 30, 2006	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
<b>Invesco Revenue Weighted Emerging Markets</b>	1.06	4.21	29.43	20.51	19.12	19.40	0.09	0.55	0.16	0.29	63.75	2007-10-31–2008-10-27
<b>MSCI Emerging Markets</b>	1.00	0.00	8.76	19.88	17.58	17.78	0.32	0.70	0.25	0.29	65.25	2007-10-29–2008-10-27

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly net returns data

<sup>3</sup> Based on ICE LIBOR 1M

\* EM countries include: Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, Saudi Arabia, South Africa, Taiwan, Thailand, Turkey and United Arab Emirates.

The Invesco Revenue Weighted Emerging Markets Index was launched on Jun 15, 2017. Data prior to the launch date is back-tested data (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

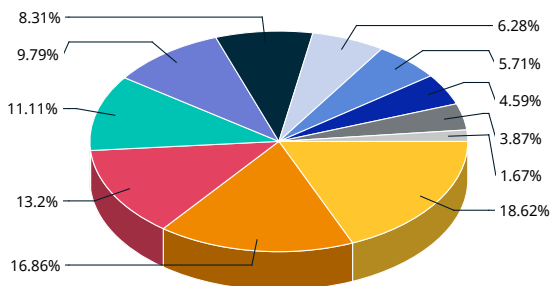
### INDEX CHARACTERISTICS

	Invesco Revenue Weighted Emerging Markets	MSCI Emerging Markets
<b>Number of Constituents</b>	1,393	1,397
	Weight (%)	
<b>Largest</b>	2.80	5.89
<b>Smallest</b>	0.00	0.00
<b>Average</b>	0.07	0.07
<b>Median</b>	0.02	0.03

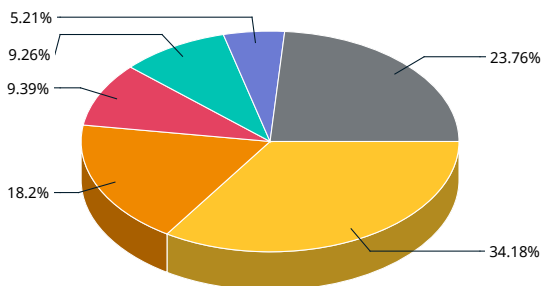
### TOP 10 CONSTITUENTS

	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
SAUDI ARAMCO	SA	2.80	0.26	Energy
SAMSUNG ELECTRONICS CO	KR	2.38	4.52	Info Tech
HON HAI PRECISION IND CO	TW	2.14	0.52	Info Tech
CHINA CONSTRUCTION BK H	CN	1.68	0.93	Financials
SK HOLDINGS	KR	1.27	0.10	Industrials
CHINA MOBILE	CN	1.10	0.44	Comm Svcs
JD.COM ADR	CN	1.04	0.96	Cons Discr
GAZPROM (RUB)	RU	1.01	0.43	Energy
LUKOIL HOLDING(RUB)	RU	0.98	0.37	Energy
ROSENEFT (RUB)	RU	0.93	0.09	Energy
<b>Total</b>		<b>15.31</b>	<b>8.61</b>	

### SECTOR WEIGHTS



### COUNTRY WEIGHTS



### INDEX METHODOLOGY

The Invesco Revenue Weighted Emerging Markets Index aims to capture the performance of companies with trailing 12-month sales (in USD). The selected securities are assigned weights in proportion to sales and the issuer weights are capped at 5%. The Invesco Revenue Weighted Emerging Markets Index is rebalanced quarterly coinciding with the Quarterly Index Reviews of the parent MSCI Emerging Markets Index.

### ABOUT MSCI

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