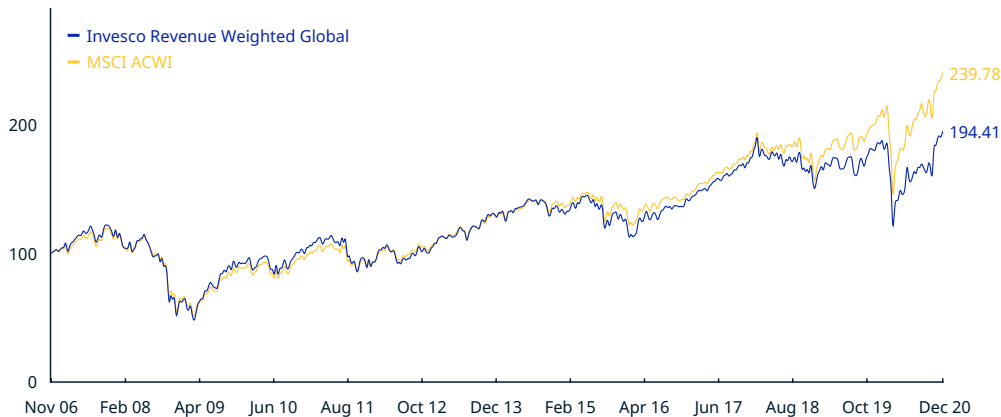


Invesco Revenue Weighted Global Index (USD)

The Invesco Revenue Weighted Global Index is based on the MSCI ACWI Index, its parent index, which includes large and mid-cap stocks across 23 Developed Markets (DM) and 26 Emerging Markets (EM) countries*. The Invesco Revenue Weighted Global Index is designed to represent the sales weighted performance of companies within the MSCI ACWI 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 Global	MSCI ACWI
2020	4.84	16.25
2019	19.88	26.60
2018	-11.79	-9.41
2017	24.48	23.97
2016	12.22	7.86
2015	-5.57	-2.36
2014	-0.06	4.16
2013	23.36	22.80
2012	16.64	16.13
2011	-12.37	-7.35
2010	14.70	12.67
2009	44.43	34.63
2008	-44.79	-42.19
2007	12.41	11.66

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	Since Nov 30, 2006	
Invesco Revenue Weighted Global	4.61	19.35	4.84	4.84	3.50	9.14	6.30	4.83	
MSCI ACWI	4.64	14.68	16.25	16.25	10.06	12.26	9.13	6.40	

FUNDAMENTALS (DEC 31, 2020)

Div Yld (%)	P/E	P/E Fwd	P/BV
2.70	20.26	12.98	1.30
1.81	27.26	20.00	2.75

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

	Beta	Tracking Error (%)	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since Nov 30, 2006	MAXIMUM DRAWDOWN	
				3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
Invesco Revenue Weighted Global	1.10	4.02	26.92	20.12	16.83	15.73	0.19	0.53	0.42	0.28	61.89	2007-10-31–2009-03-09
MSCI ACWI	1.00	0.00	3.84	18.38	15.08	14.07	0.52	0.76	0.64	0.39	33.74	2020-02-12–2020-03-23

¹ Last 12 months

² Based on monthly net returns data

³ Based on ICE LIBOR 1M

* DM countries include: Australia, Austria, Belgium, Canada, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, the UK and the US. 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 Global 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.

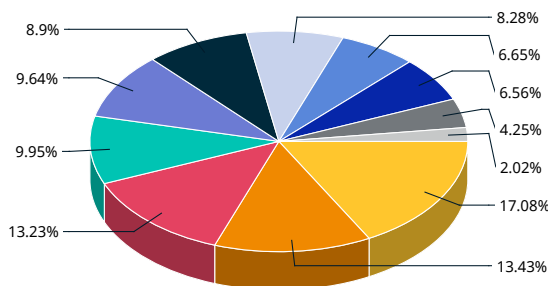
INDEX CHARACTERISTICS

	Invesco Revenue Weighted Global	MSCI ACWI
Number of Constituents	2,978	2,982
	Weight (%)	
Largest	1.34	3.83
Smallest	0.00	0.00
Average	0.03	0.03
Median	0.01	0.01

TOP 10 CONSTITUENTS

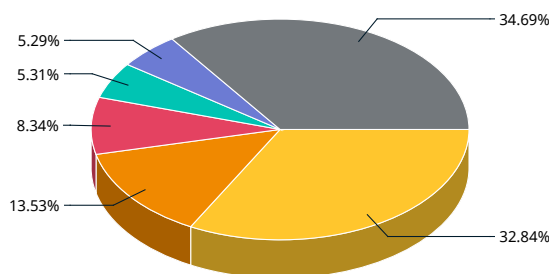
	Country	Index Wt. (%)	Parent Index Wt. (%)	Sector
WALMART	US	1.34	0.34	Cons Staples
AMAZON.COM	US	0.87	2.34	Cons Discr
TOYOTA MOTOR CORP	JP	0.84	0.28	Cons Discr
APPLE	US	0.78	3.83	Info Tech
CVS HEALTH	US	0.70	0.15	Health Care
SAUDI ARAMCO	SA	0.68	0.03	Energy
UNITEDHEALTH GROUP	US	0.65	0.56	Health Care
BP	GB	0.63	0.12	Energy
EXXON MOBIL CORP	US	0.60	0.29	Energy
SAMSUNG ELECTRONICS CO	KR	0.58	0.60	Info Tech
Total		7.68	8.55	

SECTOR WEIGHTS



- Financials 17.08%
- Consumer Discretionary 13.43%
- Industrials 13.23%
- Consumer Staples 9.95%
- Energy 9.64%
- Information Technology 8.9%
- Health Care 8.28%
- Materials 6.65%
- Communication Services 6.56%
- Utilities 4.25%
- Real Estate 2.02%

COUNTRY WEIGHTS



- United States 32.84%
- Japan 13.53%
- China 8.34%
- France 5.31%
- United Kingdom 5.29%
- Other 34.69%

INDEX METHODOLOGY

The Invesco Revenue Weighted Global 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 Global Index is rebalanced quarterly coinciding with the Quarterly Index Reviews of the parent MSCI ACWI Index.

ABOUT MSCI

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