

PCY

Invesco Emerging Markets Sovereign Debt ETF Analyst Report

This ETF offers exposure to debt of emerging markets issuers that is denominated in U.S. dollars, delivering exposure to an asset class that can enhance current returns and deliver geographic diversification without bringing exchange rate fluctuations into the equation. For investors seeking to diversify exposure to the U.S. dollar, funds like ELD or EMLC might make more sense. But for those seeking exposure to emerging market debt denominated in the greenback, PCY offers a low cost option that is well diversified and extremely liquid.

ESG Themes and Scores

3.74/10 ESG Rate 3.57% Global Percentile 11.65% Peer Percentile

Performance Data

	PCY	ETF Database Category Average	Factset Segment Average
1 Month	3.60%	2.64%	2.03%
3 Month	0.68%	1.37%	0.75%
YTD Return	3.23%	2.42%	1.77%
1 Year Return	8.98%	7.05%	6.26%
3 Year Return	0.72%	0.91%	0.50%
5 Year Return	-1.83%	-0.17%	-0.35%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of Kenya 7.25% 28-FEB-2028	1.69%
Other	Government of Kenya 8.25% 28-FEB-2048	1.65%
Other	Government of El Salvador 7.625% 01-FEB-2041	1.45%
Other	Government of El Salvador 9.5% 15-JUL-2052	1.34%
Other	Government of Pakistan 6.875% 05-DEC-2027	1.29%

Vitals

Issuer	Invesco
Brand	Invesco
Structure	ETF
Expense Ratio	0.50%
Inception	Oct 11, 2007
Index Tracked	DBIQ Emerging Markets Liquid Balanced Index

ETF Database Themes

Category	Emerging Markets Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Emerging Markets - Government, Non-Native Currency
Category	Government, Non-native currency
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Technical
Weighting	Tiered

