

R73-I

First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF

Global developed and emerging market equities focusing on smart grid and electric infrastructure related stocks. Passive tracker on Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index.



Über den Fonds

Daten zum May 30th 2026

First Trust is a US financial services firm established in 1991 and focuses primarily on offering thematic, factor and smart beta ETFs globally. The firm manages over US\$300bn of assets with about 2/3 in US listed ETFs.

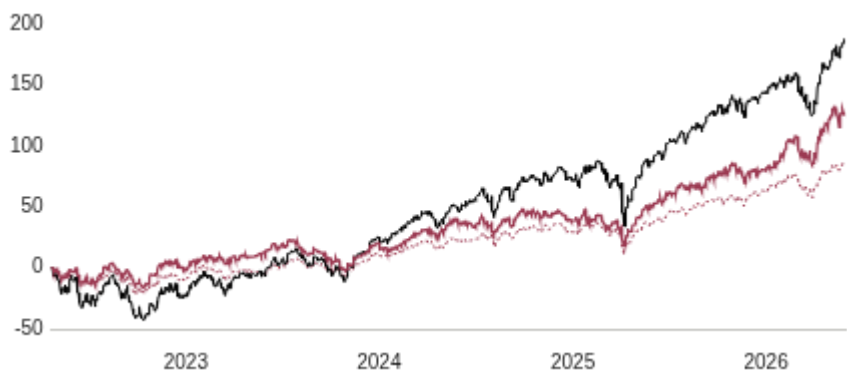
The **First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF** is a passive index solution that tracks the Nasdaq OMX Clean Edge Smart Grid Infrastructure Exclusions Index using a full physical replication approach. The index is a modified free float market cap-weighted index is designed to act as a transparent and liquid benchmark for the smart grid and electric infrastructure sector, and includes companies that are primarily engaged and involved in electric grid, electric meters, devices and networks, energy storage and management, connected mobility, and enabling software used by the smart grid and electric infrastructure sector. Companies are screened for ESG exclusion using Systainalystics. The index allocates 80% to Pure Play companies that receive significant portion of revenue from the theme, and 20% to other Diversified companies. The ETF has ~110 holdings similar to the index.

First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF

Anlagestil	Index-based
Anlageklasse	<u>Global Equities - Energy Focused</u>
Max. empfohlener Portfolioanteil	10%
ISIN	IE000J80JTL1
Anteilklasse	A Acc USD
Ausschüttung	Thes
TER	0.63% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

First Trust Nasdaq Clean Edge Smart Grid Infrastructure UCITS ETF

Ann. Rendite (3 J.):	26.77%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

This ETF represents passive exposure to global smart grid and electric infrastructure-related companies that is a sub-theme or sub-sector of energy.

Benchmark-Renditen

SPDR MSCI All Country World UCITS ETF

Ann. Rendite (3 J.):	22.50%
Ann. Rendite (5 J.):	11.44%
Ann. Rendite (10 J.):	12.76%
Ann. Standardabweichung (5 J.):	14.46%

↗ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

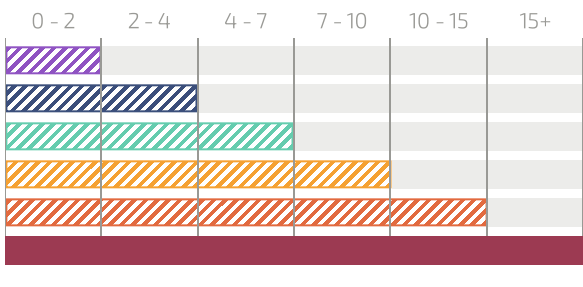
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

↗ [Link zum Fonds-FairSheet](#)

The **Dimensional World Equity Fund** is our **FAIRHORIZON Red** reference benchmark solution that has primarily global developed equities for long-term global equity-like returns and volatility.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite 2 - 4% p.a.

Erwartete Volatilität 3 - 5% p.a.

Warum wir diesen Fonds bevorzugen

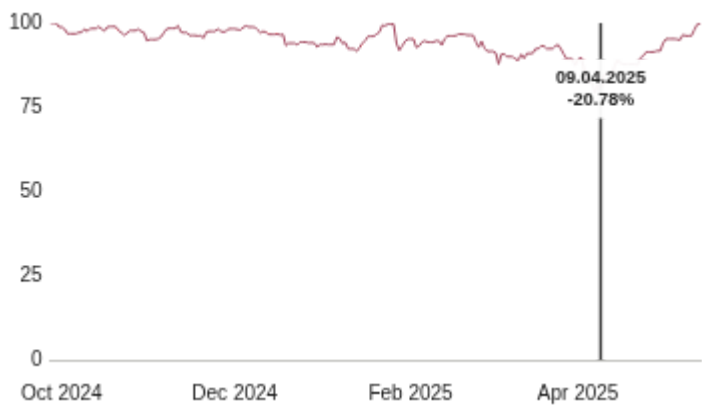
Relevance of strategy

This ETF represents passive exposure to global smart grid and electric infrastructure-related companies that is a sub-theme or sub-sector of energy.

Liquidity

The ETF is listed on multiple Europe exchanges in various currencies.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -20.78%
Erholungsperiode 36 Tage

Diversifizierung



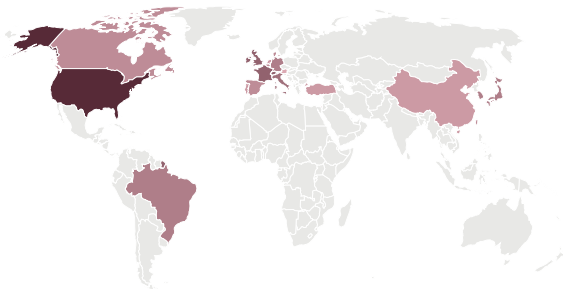
Top 10 Positionen

ABB Ltd	8.44%
Eaton Corp PLC	7.85%
Schneider Electric SE	7.10%
Johnson Controls International	6.84%
National Grid PLC Ordinary Sha	6.34%
Prysmian SpA	5.25%
Quanta Services Inc	4.65%
nVent Electric PLC	2.88%
Hubbell Inc	2.68%
NVIDIA Corp	2.19%



Sektoren

Industrials	64.17%
Utilities	15.71%
Technology	13.91%
Consumer Discretionary	4.28%
Energy	1.91%
Others	0.01%



Geographie

U.S.A.	31.04%
Switzerland	10.05%
France	9.42%
Ireland	9.40%
United Kingdom	9.38%
Italy	7.20%
Japan	4.34%
South Korea	4.24%
Germany	2.79%
Brazil	2.78%
Canada	1.99%
Others	7.37%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



Mario Becker
CEO & Gründer



Lim Chuin Hao
Leiter Research
ch@dfi.sg

