

R12-I

Invesco EQQQ Nasdaq-100 UCITS ETF

US large cap equities excluding financial companies, top 100 by market cap. Technology heavy.
Passive tracker on the NASDAQ 100 Index.



Über den Fonds

Daten zum May 30th 2026

Invesco is a US NYSE-listed independent investment management company founded in 1978. It manages over US\$2.2tn of AUM globally across a wide spectrum of investment products from ETFs to mutual funds to alternative solutions and more.

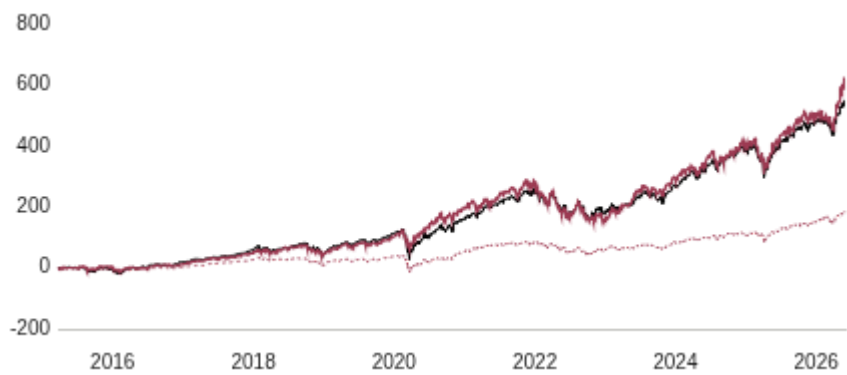
The **Invesco EQQQ NASDAQ-100 UCITS ETF** is a passive index solution that tracks the NASDAQ 100 Index using a full physical replication approach. The index is a free float-adjusted market capitalisation weighted index tracking the largest 100 non-financial companies listed on the Nasdaq stock exchange in the US. Given the nature of the construct, the index has a high allocation to Information Technology and Communication Services sectors. The ETF has ~100 holdings similar to the index.

Invesco EQQQ Nasdaq-100 UCITS ETF

Anlagestil	Index-based
Anlageklasse	US Equities - Core
Max. empfohlener Portfolioanteil	60%
ISIN	IE0032077012
Anteilkategorie	Dis USD
Ausschüttung	—
TER	0.30% p.a.

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

Invesco EQQQ Nasdaq-100 UCITS ETF

Ann. Rendite (3 J.):	29.15%
Ann. Rendite (5 J.):	17.62%
Ann. Rendite (10 J.):	21.59%
Ann. Standardabweichung (5 J.):	20.45%
This ETF represents passive exposure to the US large cap non-financial equities.	

Benchmark-Renditen

Vanguard S&P 500 UCITS ETF

Ann. Rendite (3 J.):	23.46%
Ann. Rendite (5 J.):	13.82%
Ann. Rendite (10 J.):	15.29%
Ann. Standardabweichung (5 J.):	15.16%

➔ [Link zum Fonds-FairSheet](#)

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - World Equity Fund

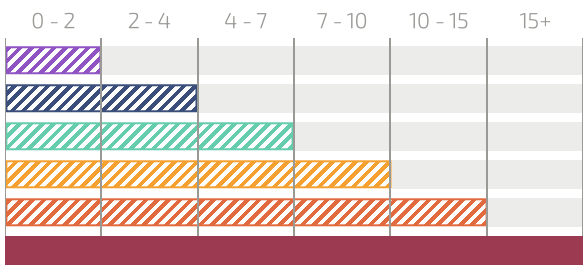
Ann. Rendite (3 J.):	20.42%
Ann. Rendite (5 J.):	9.89%
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	15.01%

➔ [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 the US large cap non-financial equities.

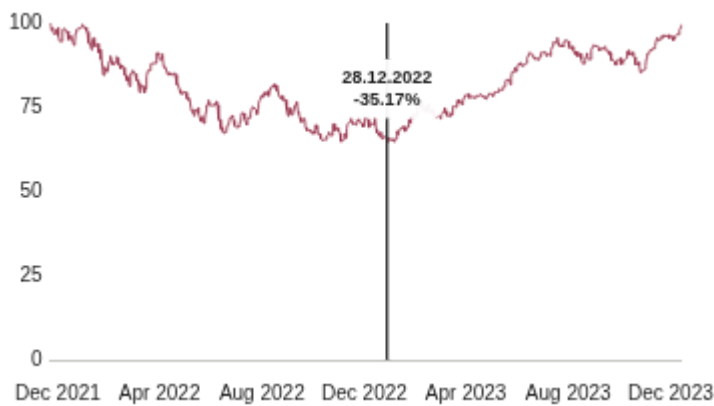
Differentiated portfolio

The non-financial and high tech exposure appeals investors with related investment requirements.

Liquidity

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

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage)	-35.17%
Erholungsperiode	351 Tage

Diversifizierung



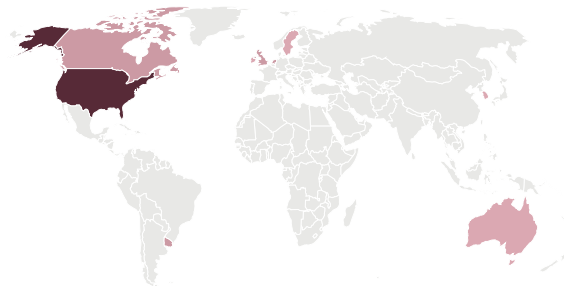
Top 10 Positionen

NVIDIA Corp	8.14%
Apple Inc	7.27%
Microsoft Corp	5.31%
Micron Technology Inc	4.79%
Amazon.com Inc	4.61%
Advanced Micro Devices Inc	3.69%
Alphabet Inc Class A Common Sh	3.52%
Tesla Inc	3.45%
Broadcom Inc	3.36%
Alphabet Inc Class C Common Sh	3.25%



Sektoren

Technology	57.86%
Communications	15.33%
Consumer Discretionary	10.40%
Consumer Staples	6.41%
Health Care	3.69%
Industrials	3.10%
Utilities	1.18%
Materials	1.01%
Energy	0.51%
Others	0.51%



Geographie

U.S.A.	96.88%
Netherlands	1.19%
Canada	0.81%
Others	1.12%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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