

R12

# 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.



## About the Fund

Data as of April 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.

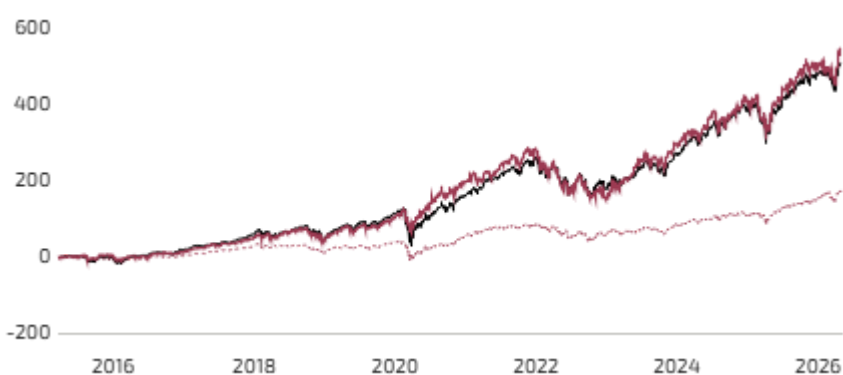
The **Invesco EQQQ NASDAQ-100 UCITS ETF** is a passive index solution that tracks the NASDAQ 100 Index using a full physical replication approach. The index is a free float-adjusted market capitalisation weighted index tracking the largest 100 non-financial companies listed on the Nasdaq stock exchange 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

ISIN	IE0032077012
Management Style	Index-based
Asset Class	<a href="#">US Equities - Core</a>
TER	0.30% p.a.
Distribution policy	Distributing
Inception	2015-03-24
Share Class	USD
Max. recommended Portfolio share	60%

## Performance

### Price Performance – Maximum Period



### Building Block Returns

#### Invesco EQQQ Nasdaq-100 UCITS ETF

Ann. return (3-year):	28.02%
Ann. return (5-year):	14.90%
Ann. return (10-year):	20.84%
Ann. Standard Deviation (5-year):	19.99%

This ETF represents passive exposure to the US large cap non-financial equities.

### Benchmark Returns

#### Vanguard S&P 500 UCITS ETF

Ann. return (3-year):	21.29%
Ann. return (5-year):	12.70%
Ann. return (10-year):	14.88%
Ann. Standard Deviation (5-year):	15.00%

[↗ Link to the Funds FairSheet](#)

### FairHorizon Benchmark Returns

#### Dimensional Funds PLC - World Equity Fund

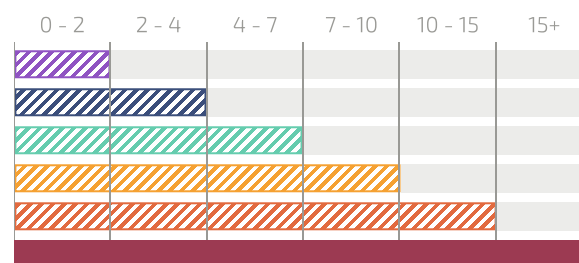
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ Link to the Funds 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.

## The FairHorizon Context

### Investment-Time-Horizon in years



Expected long-term return 2 - 4% p.a.

Expected volatility 3 - 5% p.a.



## Why we prefer this fund

### Relevance of strategy

This ETF represents passive exposure to the US large cap non-financial equities.

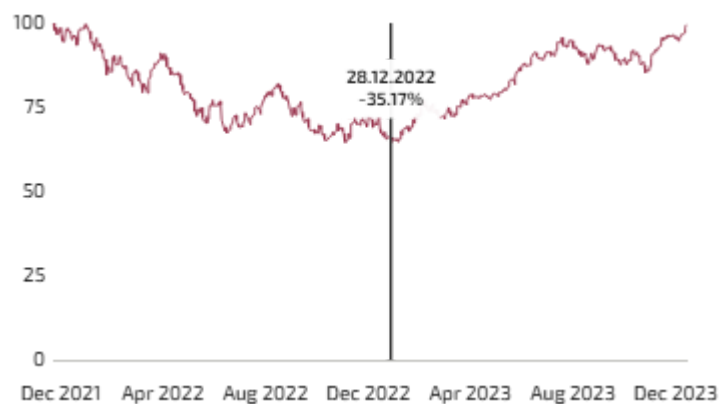
### Differentiated portfolio

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.

## Historical maximum drawdown & recovery time



Max drawdown (since inception)	-35.17%
Recovery Period	351 Days

## Diversification



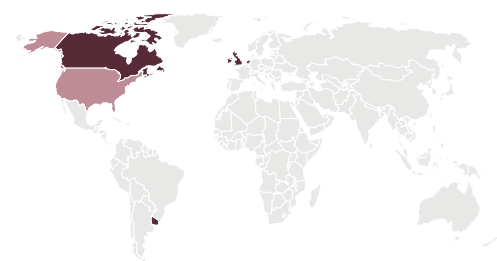
Top 10 Holdings

NVIDIA Corp	8.62%
Apple Inc	7.10%
Microsoft Corp	5.08%
Amazon.com Inc	4.83%
Alphabet Inc Class A Common Sh	3.85%
Micron Technology Inc	3.83%
Alphabet Inc Class C Common Sh	3.56%
Tesla Inc	3.52%
Advanced Micro Devices Inc	3.38%
Broadcom Inc	3.36%



Sectors

Technology	55.46%
Communications	16.08%
Consumer Discretionary	10.82%
Consumer Staples	7.16%
Health Care	3.85%
Industrials	3.11%
Utilities	1.25%
Materials	1.04%
Energy	0.54%
Others	0.70%



Geography

U.S.A.	96.64%
Netherlands	1.21%
Canada	0.80%
Others	1.34%

## Like this Fund? Talk to us!

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