

R11

iShares 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

iShares is the market leader in the ETFs and passive index funds space, managing over US\$5tn of AUM through more than 1600 ETFs offered globally. iShares is a subsidiary of BlackRock, the largest asset manager globally.

The **iShares 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.

Data as of April 30th 2026

iShares NASDAQ 100 UCITS ETF

ISIN	IE00B53SZB19
Management Style	Index-based
Asset Class	US Equities - Core
TER	0.30% p.a.
Distribution policy	Accumulating
Inception	2010-09-15
Share Class	USD
Max. recommended Portfolio share	60%

Performance

Price Performance – Maximum Period



Building Block Returns

iShares NASDAQ 100 UCITS ETF

Ann. return (3-year):	27.95%
Ann. return (5-year):	14.87%
Ann. return (10-year):	20.81%
Ann. Standard Deviation (5-year):	20.00%

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

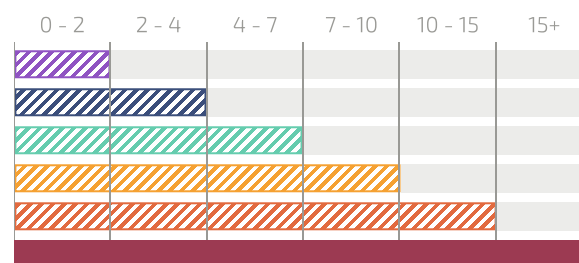
Ann. return (3-year):	17.79%
Ann. return (5-year):	9.56%
Ann. return (10-year):	—
Ann. Standard Deviation (5-year):	14.96%

[↗ 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.

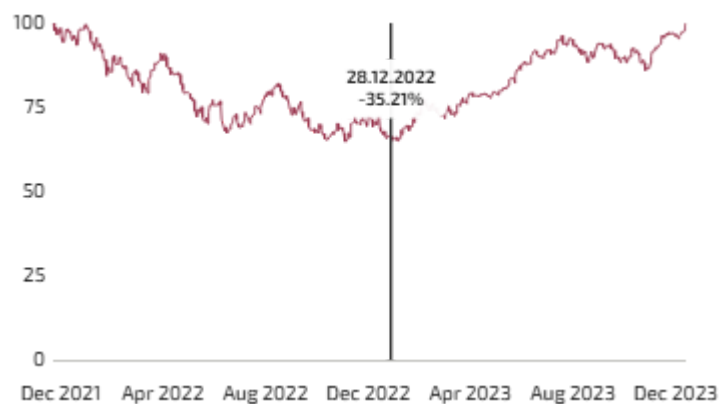
Differentiated portfolio

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)	-35.21%
Recovery Period	351 Days

Diversification



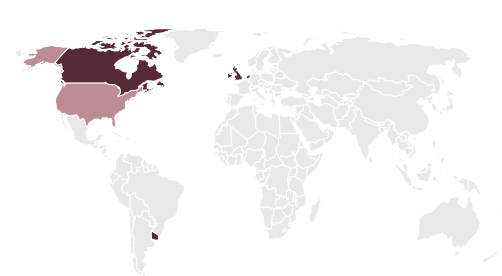
Top 10 Holdings

NVIDIA Corp	8.69%
Apple Inc	7.13%
Microsoft Corp	5.28%
Amazon.com Inc	4.92%
Alphabet Inc Class A Common Sh	3.92%
Alphabet Inc Class C Common Sh	3.63%
Tesla Inc	3.47%
Micron Technology Inc	3.40%
Broadcom Inc	3.31%
Advanced Micro Devices Inc	3.11%



Sectors

Technology	54.45%
Communications	16.59%
Consumer Discretionary	11.01%
Consumer Staples	7.29%
Health Care	3.94%
Industrials	3.20%
Utilities	1.31%
Materials	1.07%
Energy	0.55%
Others	0.61%



Geography

U.S.A.	96.64%
Netherlands	1.20%
Canada	0.83%
Others	1.33%

Like this Fund? Talk to us!

Would you like to learn more about this investment solution or about us?

[DISCUSS WITH OUR RESEARCH TEAM](#)



Mario Becker
CEO & Founder
mario@dfosg



Lim Chuin Hao
Head of Research
ch@dfosg

