

Invesco EQQQ Nasdaq 100 UCITS ETF

NAV USD

What is the Fund's objective?

The objective of the Fund is to provide investors with investment results which, before expenses, would correspond to the price and yield performance of the return on the NASDAQ-100 Notional Index (Net Total Return) in USD

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Invesco EQQQ Nasdaq 100 UCITS ETF NAV USD	+1.6	+5.3	+25.0	+35.0	+149.8

Fund Information

Benchmark	n/a
Asset Class	Equity
Launch Date	02-Dec-2002
Fund Size	£8,248.0m / \$10,882.5m (22-Aug-2024)

How does FE fundinfo rate this fund?

Risk Score **179**

Other ratings

Morningstar Analyst Rating **Neutral**

Investment Details

Initial Charge	0.00%
Annual Charges	0.30%
Note to charges	Initial Charges: max.;
Dividend Policy	Mar 18, Jun 17, Sep 16, Dec 16 (Final)

Prices

Unit Type	INC
Mid	476.72(USD)
Price Date	22 Aug 2024

Codes

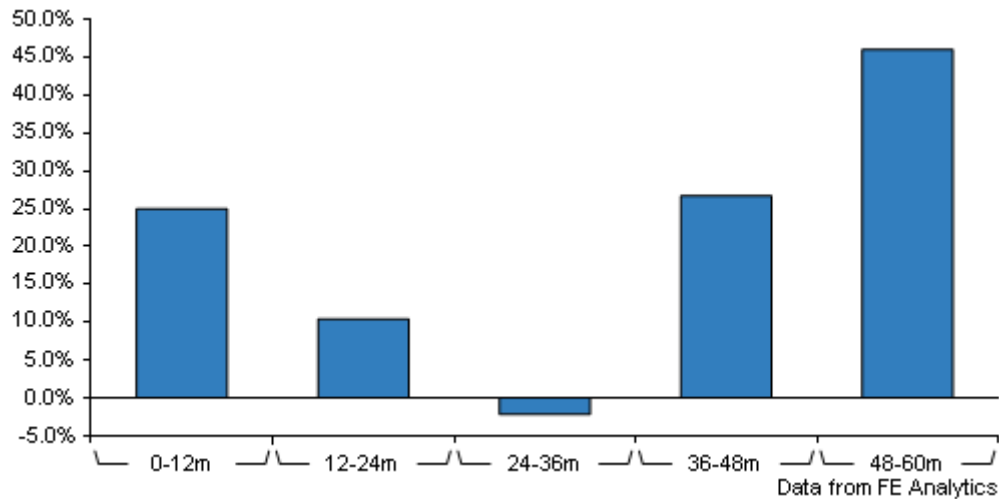
Citicode	EOM2
SEDOL	B74TR77
ISIN	IE0032077012

Contact Details

Address	Invesco Investment Management Limited, Central Quay, Riverside IV, Sir John Rogerson's Quay, Dublin 2 Ireland, Ireland
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	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Invesco EQQQ Nasdaq 100 UCITS ETF NAV USD	+25.0	+10.4	-2.2	+26.7	+46.1

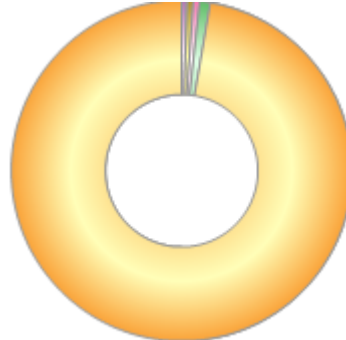
Price total return performance figures are calculated on a mid price to mid price basis. Performance figures are shown in Pound sterling (GBP) performance figures can be rebased to fund's native currency using the rebasing option with gross income (dividends) reinvested.

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Asset Allocation (31 Jul 2024)

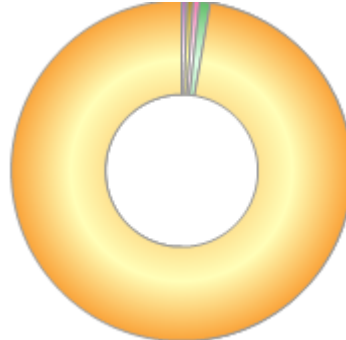
Rank	Asset Classes	%
1	United States Equities	97.30
2	China Equities	1.00
3	Netherlands Equities	0.60
4	Brazil Equities	0.60
5	United Kingdom Equities	0.50



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Regional Breakdown (31 Jul 2024)

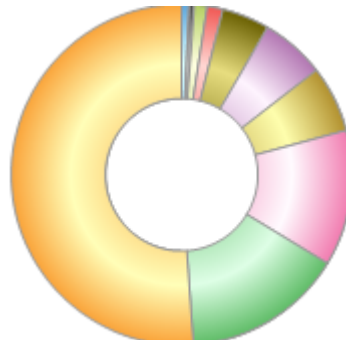
Rank	Regions	%
1	United States	97.30
2	China	1.00
3	Netherlands	0.60
4	Brazil	0.60
5	United Kingdom	0.50



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Information technology	51.10
2	Communication services	15.20
3	Consumer discretionary	12.90
4	Health care	6.30
5	Consumer staples	6.10
6	Industrials	4.50
7	Materials	1.50
8	Utilities	1.20
9	Financials	0.50
10	Others	0.70



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	APPLE INC USD0.00001	8.97
2	MICROSOFT CORP USD0.00000625	8.19

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3	NVIDIA CORP USD0.001	7.58
4	AMAZON.COM INC USD0.01	5.13
5	BROADCOM INC NPV	5.07
6	Meta Platforms INC USD0.000006	4.36
7	TESLA INC USD0.001	2.95
8	ALPHABET INC-CL A USD0.001	2.65
9	ALPHABET INC-CL C USD0.001	2.56
10	COSTCO WHOLESALE CORP USD0.005	2.48