

Invesco Markets III plc Invesco EQQQ NASDAQ-100 UCITS ETF

This fund is managed by Invesco Investment Management Limited

EFC Classification Equity United States

24 February, 2020



Lower risk ← Higher risk

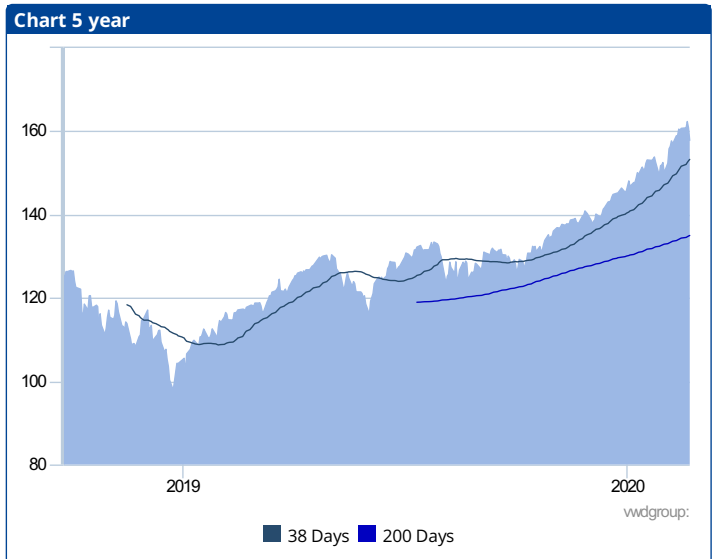
Price	+/-	Date	52wk range
157.80 EUR	0.00	21/02/2020	116.07 - 162.35

Issuer	
Administrator	Invesco Investment Management Limited
Address	32 Molesworth Street 2
City	Dublin
Tel/Fax	
Website	

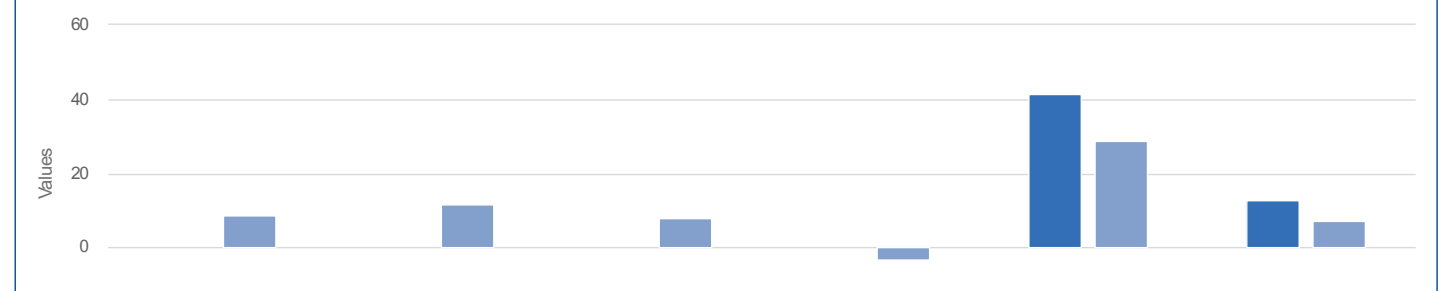
General Information	
ISIN	IE00BFZXGZ54
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	USD
Currency	USD
Foundation Date	02/12/2002
Fund Manager	Invesco PowerShares Capital Management
Legal Type	Investment company according to Irish law
UCITS	Yes
Financial Year End	30/09/2019
Fund size	
Minimal Order	

Costs	
Entry fee	0.00 %
Exit fee	%
Operation costs	0.30 %
Ongoing charges	0.30 %

Profile
 The Fund is an Exchange Traded Fund. This means shares in the Fund are listed and traded on one or more stock exchange(s). - The objective of the Fund is to generate a return on capital and income which would correspond to the return on the NASDAQ-100 index (the "Index") in US dollar terms by replicating all of the constituents of the Index. - An index measures the performance of a selection of shares representative of the overall market or subsection of it. - The Index consists of shares of 100 of the largest non financial companies listed on the NASDAQ National Market tier of NASDAQ; selected using specific criteria. - To achieve the objective the Fund will, as far as practicable, hold all the shares in the Index in their respective weighting. - The Fund may, in limited circumstances, hold shares that are not part of the Index in order to meet the objectives of the Fund. - The Fund may have exposure to, or invest in, up to 20% of the net asset value of the Fund (the "NAV")...



Fund Returns	2015	2016	2017	2018	2019	2020
Returns					41.48	12.61
Category Average	8.53	11.78	8.03	-3.31	28.61	7.24
Category Ranking	/ 1288	/ 1784	/ 1979	/ 2144	59 / 2478	159 / 2635





Fund Ratios (end previous month)

	Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance Invesco Markets III plc Invesco EQQQ NASDAQ-100 UCITS ETF		2.97 %	2.97 %	14.90 %	30.99 %	-- %	-- %
Volatility Invesco Markets III plc Invesco EQQQ NASDAQ-100 UCITS ETF					13.44 %	-- %	-- %

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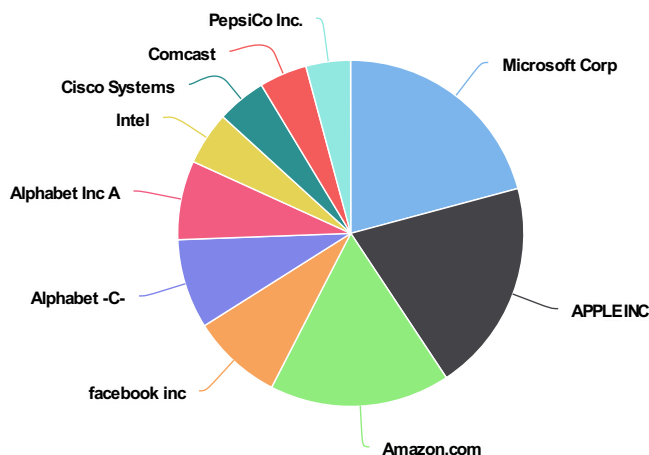


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Participations (30/09/2019)

Participation	Percentage
Microsoft Corp	11.49 %
APPLE INC	10.96 %
Amazon.com	9.30 %
facebook inc	4.68 %
Alphabet -C-	4.62 %
Alphabet Inc A	4.07 %
Intel	2.74 %
Cisco Systems	2.54 %
Comcast	2.46 %
PepsiCo Inc.	2.30 %



Sector composition (30/09/2019)

Sector	Percentage
Information Technology	45.85 %
Telecommunication Services	21.49 %
Consumer Discretionary	15.96 %
Health Care	7.44 %
Consumer Staples	6.17 %
Industrials	2.38 %
Utilities	0.40 %
Financials	0.30 %

