

Invesco

Invesco MSCI World ESG Universal Screened ETF Acc

IE00BJQRDK83

21-05-2026

FM



Investment objective

The investment objective of the Fund is to achieve the performance of the MSCI World ESG Universal Select Business Screens Index (the Reference Index) less fees, expenses and transaction costs. To replicate the Index, the Fund may invest up to 20% of its Net Asset Value in shares issued by the same body, and up to 35% in exceptional market circumstances. The Index tracks the performance of large and mid-capitalisation companies in developed markets worldwide.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,19%

Quote

Quote	€87,70
Quote date	20-05-2026

Performance in EUR

Date	20-05-2026
This year	9,61%
1 week	0,77%
1 month	4,45%
3 months	6,83%
6 months	13,27%
1 year	20,26%
3 years (annualised)	17,38%
5 years (annualised)	12,51%
Since start (annualised)	14,06%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	13,00%
Share ratio (3yr)	1,08
Beta (3yr)	1,03
Alpha (3yr)	-0,40
Tracking error (3yr)	-

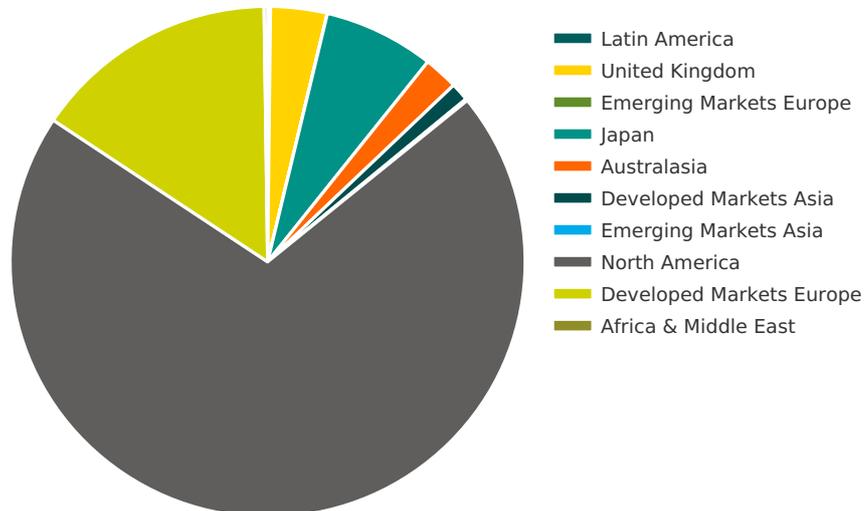
Top 10 holdings (30-04-2026)

NVIDIA Corp	4,88 %
Apple Inc	3,59 %
Broadcom Inc	3,34 %
Amazon.com Inc	2,27 %
Alphabet Inc Class A	2,00 %
Microsoft Corp	1,92 %
Alphabet Inc Class C	1,66 %
Advanced Micro Devices Inc	1,03 %
Visa Inc Class A	1,00 %
ASML Holding NV	0,99 %

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Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	207289
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJQRDK83
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$243,10 (20-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-06-2019
Benchmark	MSCI World Uni Slt Bsns Screens NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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