

Invesco

Invesco MSCI USA ESG Universal Screened ETF Acc

IE00BJQRDM08

02-04-2026

FM



Investment objective

The investment objective of the Fund is to achieve the performance of the MSCI USA 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 the USA.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,09%

Dividend

Dividend paying	No
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Quote

Quote	€84,77
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-3,32%
1 week	-0,70%
1 month	-2,94%
3 months	-3,32%
6 months	-1,15%
1 year	7,24%
3 years (annualised)	15,00%
5 years (annualised)	10,65%
Since start (annualised)	13,68%

Indicators

Standard deviation (3yr)	12,00%
Share ratio (3yr)	0,96
Beta (3yr)	1,02
Alpha (3yr)	-0,71
Tracking error (3yr)	-

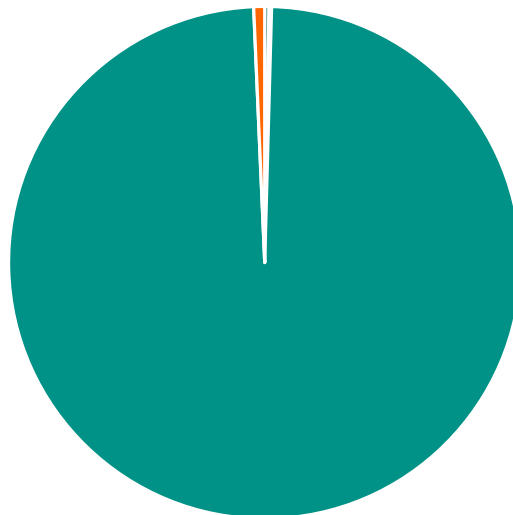
Top 10 holdings (31-03-2026)

Apple Inc	4,92 %
NVIDIA Corp	4,77 %
Broadcom Inc	4,30 %
Amazon.com Inc	3,10 %
Microsoft Corp	3,04 %
Alphabet Inc Class A	2,59 %
Alphabet Inc Class C	2,17 %
Tesla Inc	1,63 %
Visa Inc Class A	1,59 %
JPMorgan Chase & Co	1,25 %

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Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	207298
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE00BJQRDM08
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.595,20 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	13-06-2019
Benchmark	MSCI USA Uni Slct Bsns Screens NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



- Latin America
- United Kingdom
- Emerging Markets Asia
- North America
- Developed Markets Europe

General Disclaimer

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