

Invesco

Invesco NASDAQ-100 ESG ETF Acc

IE000COQKP09

20-05-2026

FM



Investment objective

The investment objective of the Fund is to achieve the net total return performance of the NASDAQ-100 ESG Index (the Reference Index) less fees, expenses and transaction costs. In order to achieve the investment objective, the Fund will as far as possible and practicable, hold all the shares in the Index in their respective weightings. The Index is designed to reflect the performance of the companies that meet specific ESG criteria in the NASDAQ-100 Index (the Parent Index).

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

Quote

Quote	€72,98
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	16,36%
1 week	0,36%
1 month	11,03%
3 months	19,84%
6 months	18,00%
1 year	32,05%
3 years (annualised)	26,06%
5 years (annualised)	-
Since start (annualised)	16,21%

Dividend

Dividend paying	No
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Indicators

Standard deviation (3yr)	17,00%
Share ratio (3yr)	1,27
Beta (3yr)	0,97
Alpha (3yr)	2,85
Tracking error (3yr)	-

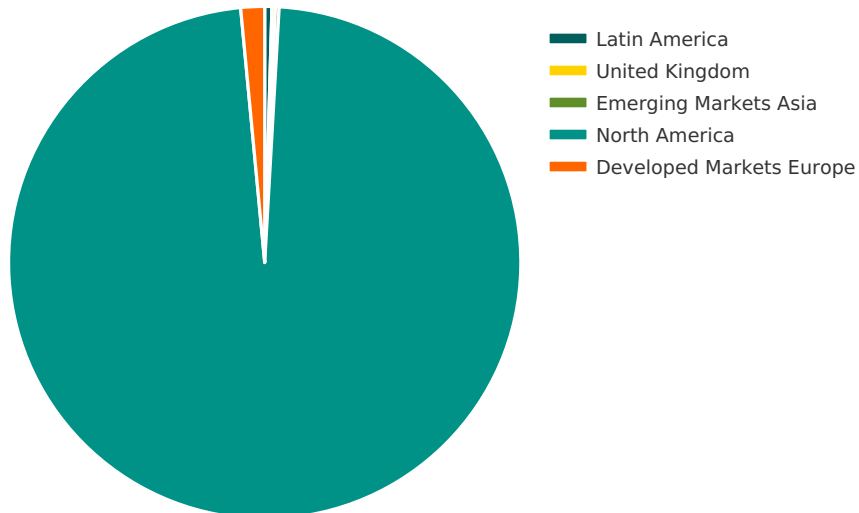
Top 10 holdings (30-04-2026)

NVIDIA Corp	10,68 %
Apple Inc	7,89 %
Microsoft Corp	6,21 %
Amazon.com Inc	5,32 %
Advanced Micro Devices Inc	3,62 %
Alphabet Inc Class A	3,59 %
Alphabet Inc Class C	3,33 %
Tesla Inc	3,22 %
Broadcom Inc	3,14 %
Walmart Inc	3,04 %

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Characteristic

Asset Manager	Invesco
Asset class	Equities
Investment category	Equities - North America
Active/Passive	Passive
Fund code	207304
Fund code fractional orders	-
Fund manager name	Not available
ISIN	IE000COQKPO9
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.129,95 (15-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	25-10-2021
Benchmark	Nasdaq 100 ESG 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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