

Data as of 24 September 2025



# DCS Nasdaq Tracker Fund

Replicates the performance of the NASDAQ-100® by investing through the iShares Nasdaq 100 UCITS ETF.

Liquidity:  
**Daily**

ETF AUM:  
**USD 22.78 billion**

ETF Manager:  
**BlackRock (iShares)**

## Performance – 10 years (24 Sep 2015 – 24 Sep 2025) Growth of Hypothetical USD 10,000



### Top Holdings



#### ETF key facts

- **Launch:** 26/01/2010.
- **Sectors and company profile:** technology, telecommunications, software, biotechnology, retail/wholesale, hardware; international, large-cap companies.

#### How does it invest?

- **Target index:** NASDAQ-100®.
- **Underlying vehicle:** iShares Nasdaq 100 UCITS ETF.
- **Methodology:** index replication in line with its composition and rebalancing.

#### Why Nasdaq?

- Direct exposure to the NASDAQ-100®.
- **High return potential:** historically, the Nasdaq has outperformed other indices over medium- and long-term periods.
- **Simplicity and efficiency:** a single ETF concentrating leaders such as Apple, Microsoft, NVIDIA, Amazon and Meta.

#### Key risks

- High growth-equity volatility.
- Sector concentration in technology and related segments.
- Past performance is not a guide to future returns.