

FXA

Invesco CurrencyShares Australian Dollar Trust Analyst Report

This ETF offers exposure to the Australian dollar relative to the U.S. dollar, increasing in value when the Aussie dollar strengthens and declining when the American dollar appreciates. This fund could be appropriate for investors seeking to hedge exchange rate exposure or bet against the greenback. For investors seeking exposure to the AUD/USD exchange rate, FXA is the only real ETF option available.

ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	FXA	ETF Database Category Average	Factset Segment Average
1 Month	-0.18%	-4.45%	-0.18%
3 Month	0.83%	4.85%	0.83%
YTD Return	7.67%	-15.36%	7.67%
1 Year Return	12.41%	-18.18%	12.41%
3 Year Return	4.49%	4.57%	4.49%
5 Year Return	-0.82%	0.13%	-0.82%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	Grantor Trust
Expense Ratio	0.40%
Inception	Jun 21, 2006
Index Tracked	Australian Dollar per U.S. Dollar

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Asia Pacific
Region (Specific)	Australia

FactSet Classifications

Segment	Currency: Long AUD, Short USD
Category	Pair
Focus	Long AUD, Short USD
Niche	In Specie
Strategy	Vanilla
Weighting	Single Asset