

FXB

Invesco CurrencyShares British Pound Sterling Trust Analyst Report

This ETF offers exposure to the British pound relative to the U.S. dollar, increasing in value when the pound strengthens and declining when the 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 GBP/USD exchange rate, FXB 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

| | FXB | ETF Database Category Average | Factset Segment Average |
|---------------|--------|-------------------------------|-------------------------|
| 1 Month | 3.07% | -6.99% | 3.07% |
| 3 Month | 3.89% | -13.56% | 3.89% |
| YTD Return | 5.60% | 5.47% | 5.60% |
| 1 Year Return | 8.82% | 18.46% | 8.82% |
| 3 Year Return | -0.07% | 0.10% | -0.07% |
| 5 Year Return | 2.38% | 1.06% | 2.38% |

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 | USD/GBP Exchange Rate |

ETF Database Themes

| | |
|-------------------|------------------|
| Category | Currency |
| Asset Class | Currency |
| Asset Class Size | N/A |
| Asset Class Style | N/A |
| Region (General) | Developed Europe |
| Region (Specific) | United Kingdom |

FactSet Classifications

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