

FXF

Invesco CurrencyShares Swiss Franc Trust

Analyst Report

This ETF offers exposure to the Swiss franc relative to the U.S. dollar, increasing in value when the franc 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 CHF/USD exchange rate, FXF is the only real ETF option available.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FXF	ETF Database Category Average	Factset Segment Average
1 Month	0.70%	1.17%	0.70%
3 Month	-2.84%	11.53%	-2.84%
YTD Return	-7.12%	11.73%	-7.12%
1 Year Return	-0.88%	21.61%	-0.88%
3 Year Return	-0.76%	-0.01%	-0.76%
5 Year Return	1.32%	1.26%	1.32%

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	Swiss Franc

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Europe
Region (Specific)	Switzerland

FactSet Classifications

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

