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  N/A  N/A

Performance Data

<table>
<thead>
<tr>
<th></th>
<th>FXF</th>
<th>ETF Database Category Average</th>
<th>Factset Segment Average</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Month</td>
<td>4.29%</td>
<td>7.53%</td>
<td>4.29%</td>
</tr>
<tr>
<td>3 Month</td>
<td>9.10%</td>
<td>24.07%</td>
<td>9.10%</td>
</tr>
<tr>
<td>YTD Return</td>
<td>9.24%</td>
<td>25.43%</td>
<td>9.24%</td>
</tr>
<tr>
<td>1 Year Return</td>
<td>9.72%</td>
<td>26.12%</td>
<td>9.72%</td>
</tr>
<tr>
<td>3 Year Return</td>
<td>1.02%</td>
<td>-0.48%</td>
<td>1.02%</td>
</tr>
<tr>
<td>5 Year Return</td>
<td>2.23%</td>
<td>0.12%</td>
<td>2.23%</td>
</tr>
</tbody>
</table>

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

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