

FXP

ProShares UltraShort FTSE China 50

Analyst Report

This ETF offers 2x daily short leverage to the FTSE/Xinhua China 25 Index, making it a powerful tool for investors with a bearish short-term outlook for this index. Investors should note that FXP's leverage resets on a daily basis, which results in compounding of returns when held for multiple periods. FXP can be a powerful tool for sophisticated investors who are bearish on the financial industry, but should be avoided by those with a low risk tolerance.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

| | FXP | ETF Database Category Average | Factset Segment Average |
|---------------|---------|-------------------------------|-------------------------|
| 1 Month | 7.75% | -7.46% | 6.81% |
| 3 Month | 2.30% | -16.52% | 1.75% |
| YTD Return | 14.24% | -23.72% | 13.67% |
| 1 Year Return | -1.18% | -39.08% | -2.27% |
| 3 Year Return | -29.74% | -29.22% | -27.87% |
| 5 Year Return | -16.51% | -18.14% | -16.67% |

Top 5 Holdings

No Holdings Data Available

Vitals

| | |
|---------------|--|
| Issuer | Proshare Advisors LLC |
| Brand | ProShares |
| Structure | ETF |
| Expense Ratio | 0.95% |
| Inception | Nov 06, 2007 |
| Index Tracked | FTSE China 50 Net Tax USD Index (--200%) |

ETF Database Themes

| | |
|-------------------|-----------------------|
| Category | Inverse Equities |
| Asset Class | Equity |
| Asset Class Size | Large-Cap |
| Asset Class Style | Blend |
| Region (General) | Emerging Asia Pacific |
| Region (Specific) | China |

FactSet Classifications

| | |
|-----------|-----------------------------------|
| Segment | Inverse Equity: China - Large Cap |
| Category | Size and Style |
| Focus | Large Cap |
| Niche | Broad-based |
| Strategy | Exchange-specific |
| Weighting | Market Cap |

