

UDN

Invesco DB US Dollar Index Bearish Fund

Analyst Report

This ETF offers exposure to a basket of currencies relative to the U.S. dollar, increasing in value when the trade-weighted basket strengthens and decreasing 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 a broad range of developed market currencies against the U.S. dollar, UDN is the only real choice.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	UDN	ETF Database Category Average	Factset Segment Average
1 Month	-1.57%	-8.56%	-1.57%
3 Month	-0.78%	-7.70%	-0.78%
YTD Return	-1.81%	-19.92%	-1.81%
1 Year Return	-5.29%	-22.03%	-5.29%
3 Year Return	1.81%	1.89%	1.81%
5 Year Return	-1.04%	0.12%	-1.04%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	Commodity Pool
Expense Ratio	0.78%
Inception	Feb 20, 2007
Index Tracked	Deutsche Bank Short USD Currency Portfolio Index

ETF Database Themes

Category	Currency
Asset Class	Currency
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Currency: Long G10 Basket, Short USD
Category	Basket
Focus	Long G10 Basket, Short USD
Niche	Derivative
Strategy	Multi-factor
Weighting	Multi-Factor

