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Invesco CurrencyShares® Japanese Yen Trust / US46138W1071 / A2JNKW / Invesco IM

Last 06/21/2024 ¹	Region		Branch		Type of yield	Туре	
58.21 USD	Worldwide		ETF Special		reinvestment	Alternative Investm.	
Invesco CurrencyShares® Jap Benchmark:	anese Yen Trust			1.0% 0.8% 0.6% 0.2% 0.0% -0.2% -0.2% -0.2% -0.4% -0.6% -0.8% -1.0% -1.2% -1.4% -1.6% -1.8% -2.0% -2.2% -2.4% -2.2%	SRI 1 Mountain-View Fun- - Yearly Performa	2 3 4 5 6 7 ds Rating ² EDA ³	
2020	2021	2022	2023	2024			

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	2/12/2007				Invesco IM
KESt report funds	No				
Business year start	01.01.				Ireland
Sustainability type	-			https://www.invescomanage	ementcompany.ie
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.81%	-	-	-	-	-	-	-2.69%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.52	-	-	-	-	-	-	-1.80
Volatility	6.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.56%
Worst month	-	-1.07%	-1.07%	-1.07%	0.00%	0.00%	0.00%	-1.07%
Best month	-	0.24%	0.24%	0.24%	0.00%	0.00%	0.00%	0.24%
Maximum loss	-2.64%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/24/202-



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Investment goal

The Invesco CurrencyShares® Japanese Yen Trust (trust) is designed to track the price of the Japanese yen, and trades under the ticker symbol FXY. The Japanese yen is the national currency of Japan and the currency of the accounts of the Bank of Japan, the Japanese central bank.

Assessment Structure

