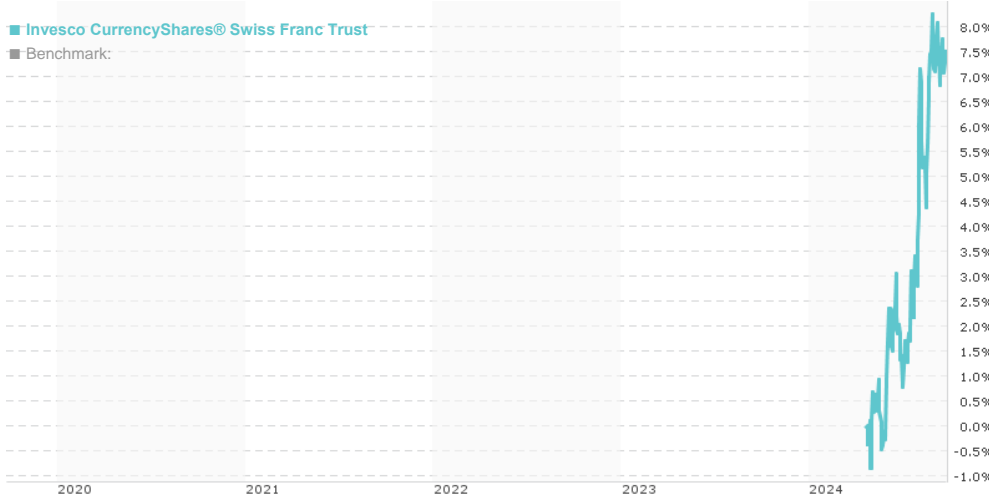


Invesco CurrencyShares® Swiss Franc Trust / US46138R1086 / A2JNKX / Invesco IM

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
104.96 USD	Worldwide	ETF Special	paying dividend	Alternative Investm.

■ Invesco CurrencyShares® Swiss Franc Trust
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 157.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 157.28 mill.	Dividends		Investment company	
Launch date	6/21/2006			Invesco IM	
KESt report funds	No			Ireland	
Business year start	01.01.			https://www.invescomanagementcompany.ie	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.04%	+7.53%	-	-	-	-	-	+7.53%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.48	-	-	-	-	-	-	2.08
Volatility	6.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.33%
Worst month	-	0.34%	0.34%	0.34%	0.00%	0.00%	0.00%	0.34%
Best month	-	3.30%	3.30%	3.30%	0.00%	0.00%	0.00%	3.30%
Maximum loss	-1.31%	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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Investment goal

The Invesco CurrencyShares® Swiss Franc Trust (trust) is designed to track the price of the Swiss franc, and trades under the ticker symbol FXF. The Swiss franc is the national currency of Switzerland and Liechtenstein and the currency of the accounts of the Swiss National Bank, the central bank of Switzerland.

Assessment Structure

Countries

