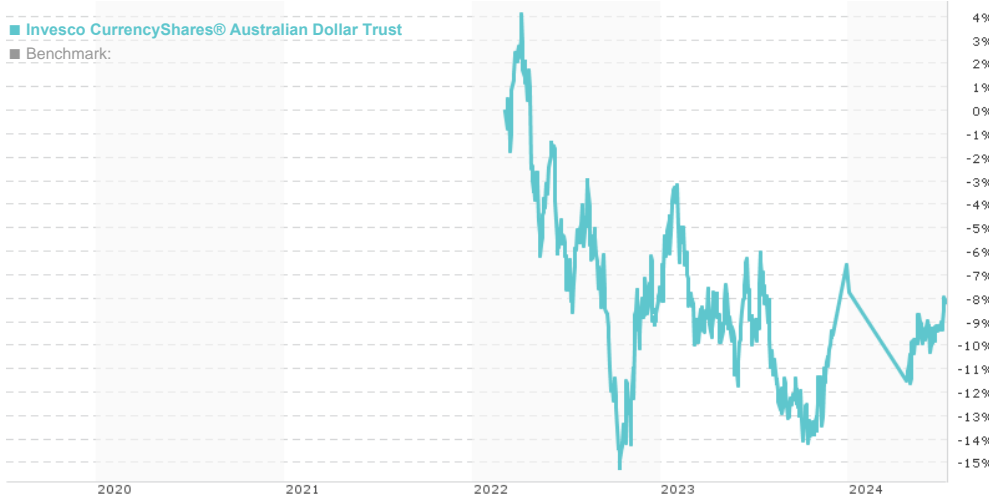


Invesco CurrencyShares® Australian Dollar Trust / US46090N1037 / A2JNEE / Invesco IM

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
66.68 USD	Worldwide	ETF Special	paying dividend	Alternative Investm.



Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance	
2023	+1.07%

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	(12/01/2023) USD 75.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	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	+1.97%	-	-1.75%	+1.15%	-0.06%	-	-	-8.14%
Performance p.a.	-	-	-	+1.15%	-0.03%	-	-	-3.54%
Sharpe ratio	4.56	-	-0.95	-0.28	-0.33	-	-	-0.64
Volatility	5.29%	7.35%	7.44%	9.29%	11.18%	0.00%	0.00%	11.37%
Worst month	-	-4.18%	-4.18%	-4.18%	-6.21%	-6.21%	0.00%	-6.21%
Best month	-	2.67%	3.30%	4.72%	4.73%	4.73%	0.00%	4.73%
Maximum loss	-0.62%	-1.73%	-4.18%	-8.67%	-12.71%	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 strategy

The Shares are an investment that is: Easily Accessible. Investors are able to access the market for Australian Dollars through a traditional brokerage account. The Shares are bought and sold on NYSE Arca like any other exchange-listed security. Exchange-Traded. Because they are traded on NYSE Arca, the Shares will provide investors with an efficient means of implementing investment tactics and strategies that involve Australian Dollars. NYSE Arca-listed securities are eligible for margin accounts. Accordingly, investors are able to purchase and hold Shares with borrowed money to the extent permitted by law. Transparent. The Shares are backed by the assets of the Trust, which does not hold or use derivative products. The value of the holdings of the Trust is reported on the Trust's website, www.invesco.com/etfs, every business day. Investing in the Shares will not insulate the investor from price volatility or other risks. Further, the ratio of Australian Dollars to Shares may decrease due to withdrawals made to pay Trust expenses in the event that the interest income of the Trust is not sufficient to cover the entirety of the Trust expenses.

Investment goal

The Invesco CurrencyShares® Australian Dollar Trust (trust) is designed to track the price of the Australian dollar and trades under the symbol FXA. The Australian dollar is the national currency of Australia and the currency of the accounts of the Reserve Bank of Australia, the Australian Central Bank.

Assessment Structure

Countries

