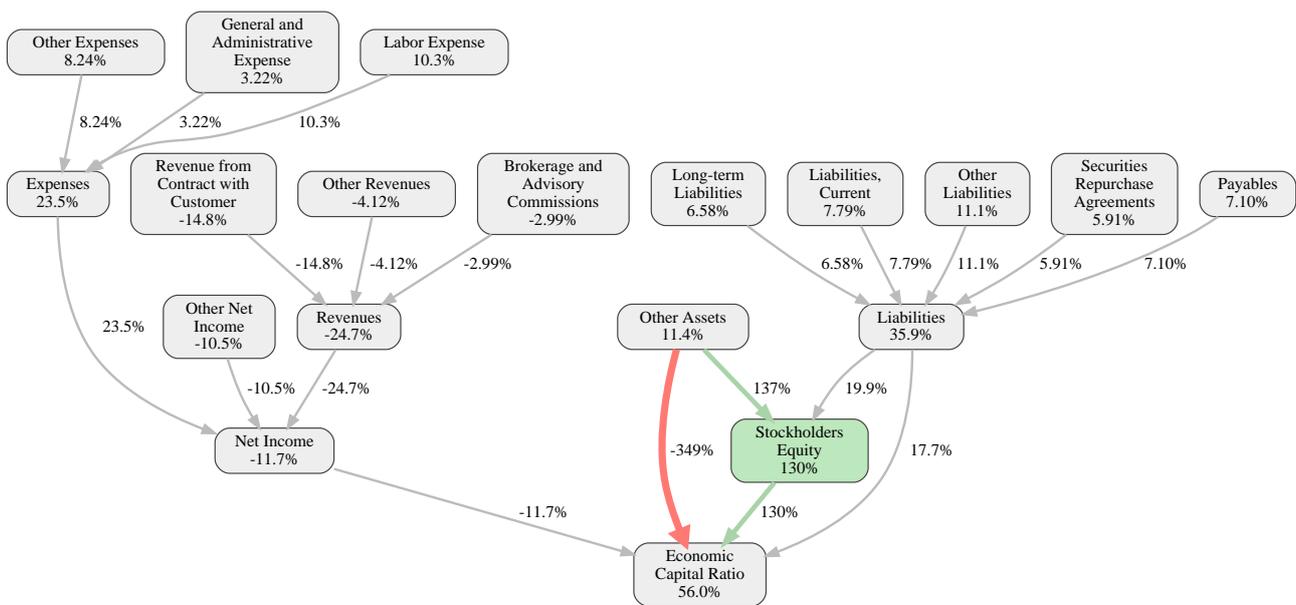




BROKERS 2021

Invesco CurrencyShares Swiss Franc Trust
 Rank 26 of 73





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The relative strengths and weaknesses of Invesco CurrencyShares Swiss Franc Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco CurrencyShares Swiss Franc Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Invesco CurrencyShares Swiss Franc Trust is the variable Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 56% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	811
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	294,085
Other Compr. Net Income	0
Other Expenses	1,548
Other Liabilities	282
Other Net Income	0
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	294,085
Liabilities	282
Expenses	2,359
Revenues	0
Stockholders Equity	293,802
Net Income	-2,359
Comprehensive Net Income	-2,359
Economic Capital Ratio	213%

