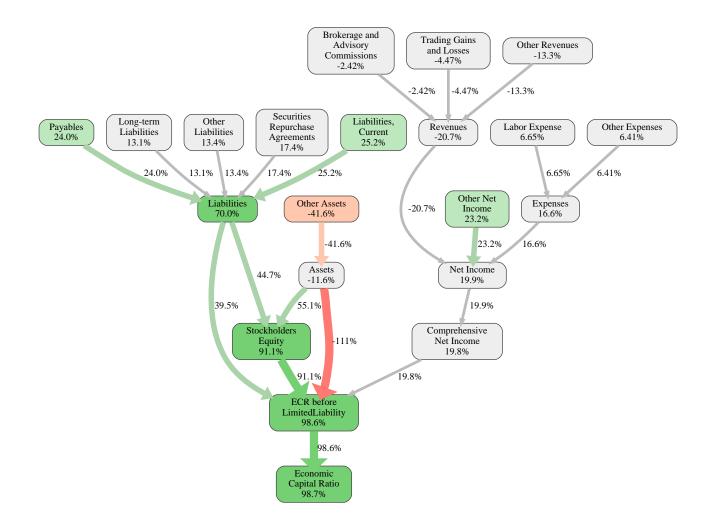


## **BROKERS 2011**

## Invesco DB Agriculture FUND Rank 1 of 24







## **BROKERS 2011**



## Invesco DB Agriculture FUND Rank 1 of 24



The relative strengths and weaknesses of Invesco DB Agriculture FUND 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 DB Agriculture FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 91% points. The greatest weakness of Invesco DB Agriculture FUND is the variable Other Assets, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 99% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	2,757,108
Other Compr. Net Income	0
Other Expenses	20,764
Other Liabilities	44,398
Other Net Income	415,177
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	2,757,108
Liabilities	44,398
Expenses	20,764
Revenues	0
Stockholders Equity	2,712,709
Net Income	394,412
Comprehensive Net Income	394,412
ECR before LimitedLiability	204%
Economic Capital Ratio	207%

