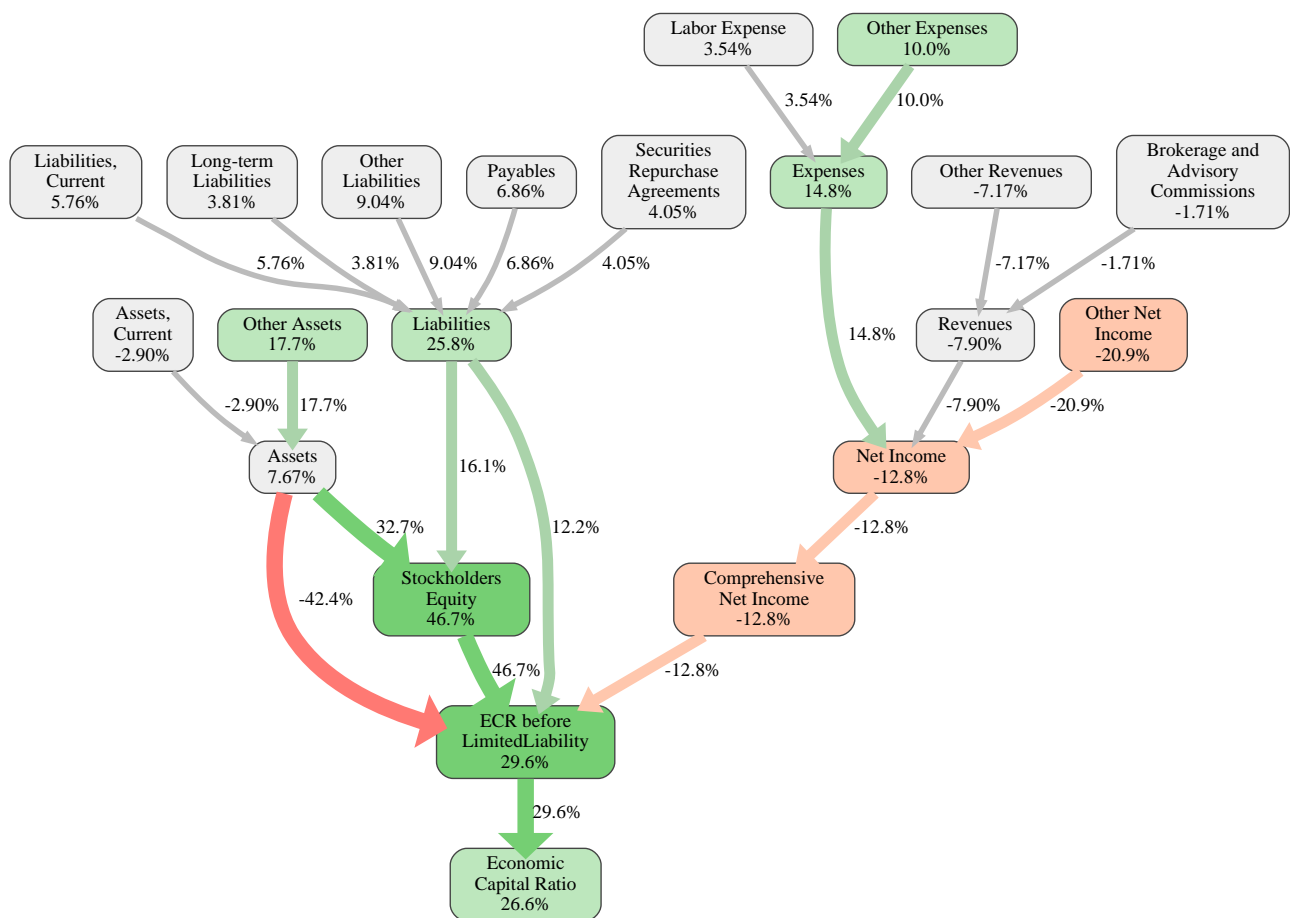




RealRate

BROKERS 2016

Invesco DB Gold Fund
Rank 40 of 95



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The relative strengths and weaknesses of Invesco DB Gold 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 Gold Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Invesco DB Gold Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 27% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,124
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	21
Other Assets	138,857
Other Compr. Net Income	0
Other Expenses	2.1
Other Liabilities	93
Other Net Income	-19,716
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	138,857
Liabilities	93
Expenses	1,147
Revenues	0
Stockholders Equity	138,764
Net Income	-20,863
Comprehensive Net Income	-20,863
ECR before Limited Liability	152%
Economic Capital Ratio	161%