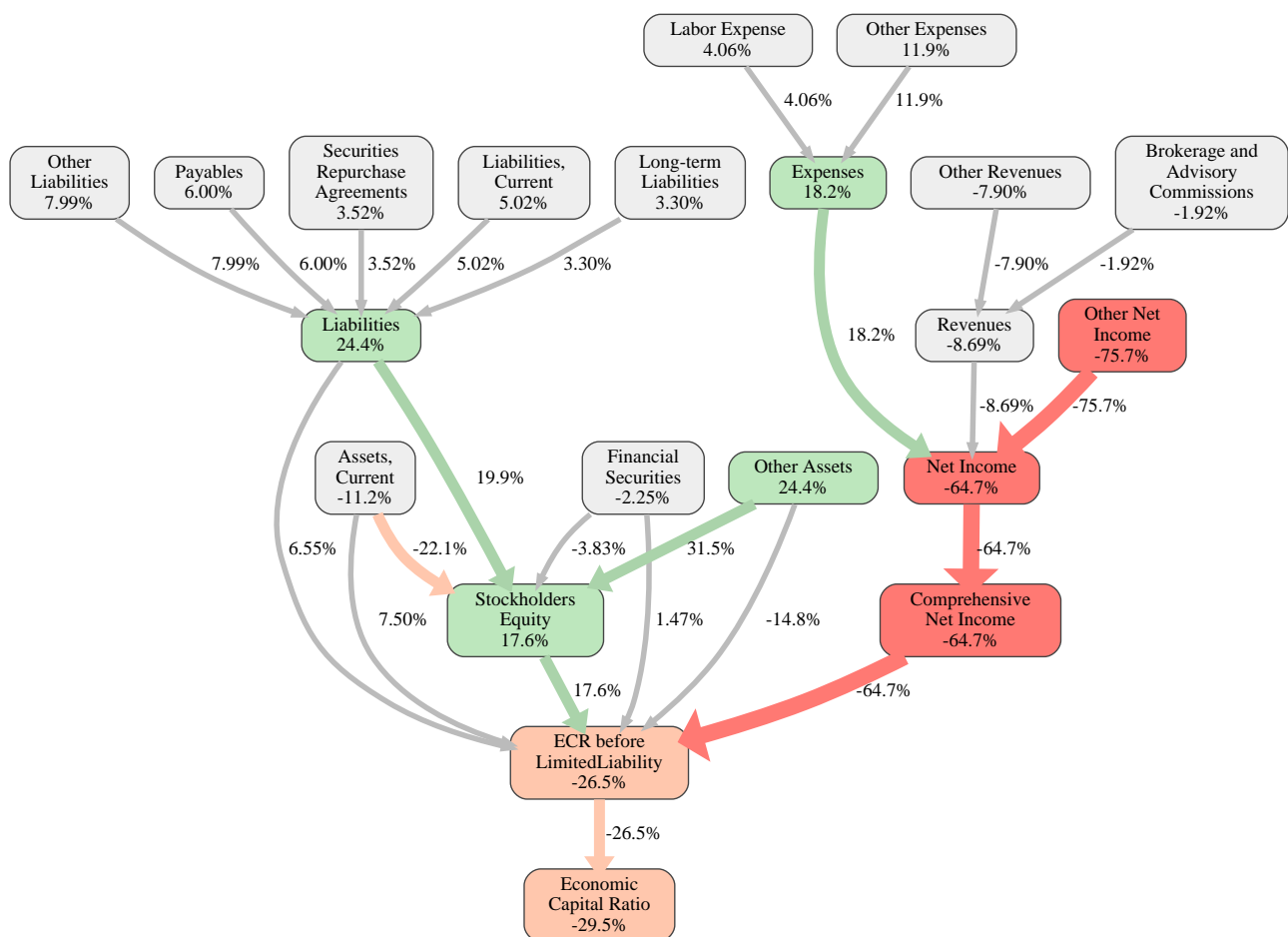




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BROKERS 2016

Invesco DB Oil Fund
Rank 69 of 95



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The relative strengths and weaknesses of Invesco DB Oil 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 Oil Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 105%, being 30% points below the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	3,843
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	175
Other Assets	410,353
Other Compr. Net Income	0
Other Expenses	20
Other Liabilities	282
Other Net Income	-221,739
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	410,353
Liabilities	282
Expenses	4,038
Revenues	0
Stockholders Equity	410,071
Net Income	-225,777
Comprehensive Net Income	-225,777
ECR before Limited Liability	72%
Economic Capital Ratio	105%