





BROKERS 2017



Invesco DB Energy Fund Rank 7 of 85

The relative strengths and weaknesses of Invesco DB Energy 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 Energy Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 57% points. The greatest weakness of Invesco DB Energy Fund is the variable Other Assets, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 62% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	915
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	41
Other Assets	193,341
Other Compr. Net Income	0
Other Expenses	6.7
Other Liabilities	126
Other Net Income	22,288
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	193,341
Liabilities	126
Expenses	962
Revenues	0
Stockholders Equity	193,215
Net Income	21,326
Comprehensive Net Income	21,326
BaseVar	108,358
ECR before LimitedLiability	204%
Economic Capital Ratio	207%