





BROKERS 2012



Invesco DB Gold Fund Rank 7 of 113

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 56% points. The greatest weakness of Invesco DB Gold Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 51% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	51,298
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	50
Other Assets	407,073
Other Compr. Net Income	0
Other Expenses	2,546
Other Liabilities	313
Other Net Income	9,636
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	458,371
Liabilities	313
Expenses	2,596
Revenues	0
Stockholders Equity	458,058
Net Income	7,040
Comprehensive Net Income	7,040
BaseVar	235,458
ECR before LimitedLiability	181%
Economic Capital Ratio	185%