





BROKERS 2013



Invesco DB Gold Fund Rank 8 of 104

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 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 53% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	30,813
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	63
Other Assets	486,445
Other Compr. Net Income	0
Other Expenses	3,042
Other Liabilities	316
Other Net Income	21,330
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	517,258
Liabilities	316
Expenses	3,104
Revenues	0
Stockholders Equity	516,942
Net Income	18,226
Comprehensive Net Income	18,226
BaseVar	271,004
ECR before LimitedLiability	185%
Economic Capital Ratio	189%