





RealRate

BROKERS 2016

Invesco DB Energy Fund Rank 68 of 94



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 Liabilities, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Invesco DB Energy 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 102%, being 30% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	990
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	37
Other Assets	93,760
Other Compr. Net Income	0
Other Expenses	4.5
Other Liabilities	68
Other Net Income	-50,156
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	93,760
Liabilities	68
Expenses	1,032
Revenues	0
Stockholders Equity	93,692
Net Income	-51,189
Comprehensive Net Income	-51,189
BaseVar	72,508
ECR before LimitedLiability	69%
Economic Capital Ratio	102%