



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 Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 48% points above the market average of 140%.

| <b>Input Variable</b>               | <b>Value in<br/>1000 USD</b> | <b>Output Variable</b>      | <b>Value in<br/>1000 USD</b> |
|-------------------------------------|------------------------------|-----------------------------|------------------------------|
| Assets, Current                     | 0                            | Assets                      | 178,160                      |
| Brokerage and Advisory Commissions  | 0                            | Liabilities                 | 111                          |
| Commissions and Advisory Fees       | 0                            | Expenses                    | 1,131                        |
| Financial Securities                | 0                            | Revenues                    | 0                            |
| General and Administrative Expense  | 0                            | Stockholders Equity         | 178,049                      |
| Goodwill And Intangible Assets      | 0                            | Net Income                  | 6,192                        |
| Interest Income                     | 0                            | Comprehensive Net Income    | 6,192                        |
| Labor Expense                       | 0                            | BaseVar                     | 93,362                       |
| Liabilities, Current                | 0                            | ECR before LimitedLiability | 185%                         |
| Long-term Liabilities               | 0                            | Economic Capital Ratio      | 189%                         |
| Operating Expenses                  | 38                           |                             |                              |
| Other Assets                        | 178,160                      |                             |                              |
| Other Compr. Net Income             | 0                            |                             |                              |
| Other Expenses                      | 1,093                        |                             |                              |
| Other Liabilities                   | 111                          |                             |                              |
| Other Net Income                    | 7,323                        |                             |                              |
| Other Revenues                      | 0                            |                             |                              |
| Payables                            | 0                            |                             |                              |
| Receivables                         | 0                            |                             |                              |
| Revenue from Contract with Customer | 0                            |                             |                              |
| Securities Repurchase Agreements    | 0                            |                             |                              |
| Trading Gains and Losses            | 0                            |                             |                              |