





BROKERS 2020



Invesco DB Energy Fund Rank 6 of 81

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 49% points. The greatest weakness of Invesco DB Energy Fund is the variable Other Assets, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 227%, being 83% points above the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	65,044
Brokerage and Advisory Commissions	0	Liabilities	712
Commissions and Advisory Fees	0	Expenses	609
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	64,332
Goodwill And Intangible Assets	0	Net Income	17,018
Interest Income	0	Comprehensive Net Income	17,018
Labor Expense	0	BaseVar	41,995
Liabilities, Current	0	ECR before LimitedLiability	226%
Long-term Liabilities	0	Economic Capital Ratio	227%
Operating Expenses	14		
Other Assets	65,044		
Other Compr. Net Income	0		
Other Expenses	594		
Other Liabilities	712		
Other Net Income	17,626		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		