



The relative strengths and weaknesses of Invesco Db Precious Metals 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 Precious Metals Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Invesco Db Precious Metals Fund is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 67% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	65,165
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	89
Other Assets	400,132
Other Compr. Net Income	0
Other Expenses	3,746

Output Variable	Value in 1000 USD
Assets	465,298
Liabilities	11,150
Expenses	3,835
Revenues	0
Stockholders Equity	454,148
Net Income	-8,157
Comprehensive Net Income	-8,157
Economic Capital Ratio	210%



## BROKERS 2012

Invesco Db Precious Metals Fund  
Rank 22 of 114



Input Variable	Value in 1000 USD
Other Liabilities	11,150
Other Net Income	-4,322
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0