



The relative strengths and weaknesses of Invesco Db Agriculture 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 Agriculture Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Invesco Db Agriculture 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 215%, being 74% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	219,762
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	1,458
Other Assets	1,448,388
Other Compr. Net Income	0
Other Expenses	16,202

Output Variable	Value in 1000 USD
Assets	1,668,149
Liabilities	6,866
Expenses	17,660
Revenues	0
Stockholders Equity	1,661,284
Net Income	-61,447
Comprehensive Net Income	-61,447
Economic Capital Ratio	215%



## BROKERS 2013

Invesco Db Agriculture Fund  
Rank 23 of 104



Input Variable	Value in 1000 USD
Other Liabilities	6,866
Other Net Income	-43,787
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0