



The relative strengths and weaknesses of Invesco Db Base 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 Base 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 Base 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 223%, being 82% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	34,697
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	100
Other Assets	278,562
Other Compr. Net Income	0
Other Expenses	2,560

Output Variable	Value in 1000 USD
Assets	313,259
Liabilities	3,280
Expenses	2,660
Revenues	0
Stockholders Equity	309,979
Net Income	5,053
Comprehensive Net Income	5,053
Economic Capital Ratio	223%



## BROKERS 2013

Invesco Db Base Metals Fund  
Rank 19 of 104



Input Variable	Value in 1000 USD
Other Liabilities	3,280
Other Net Income	7,713
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0