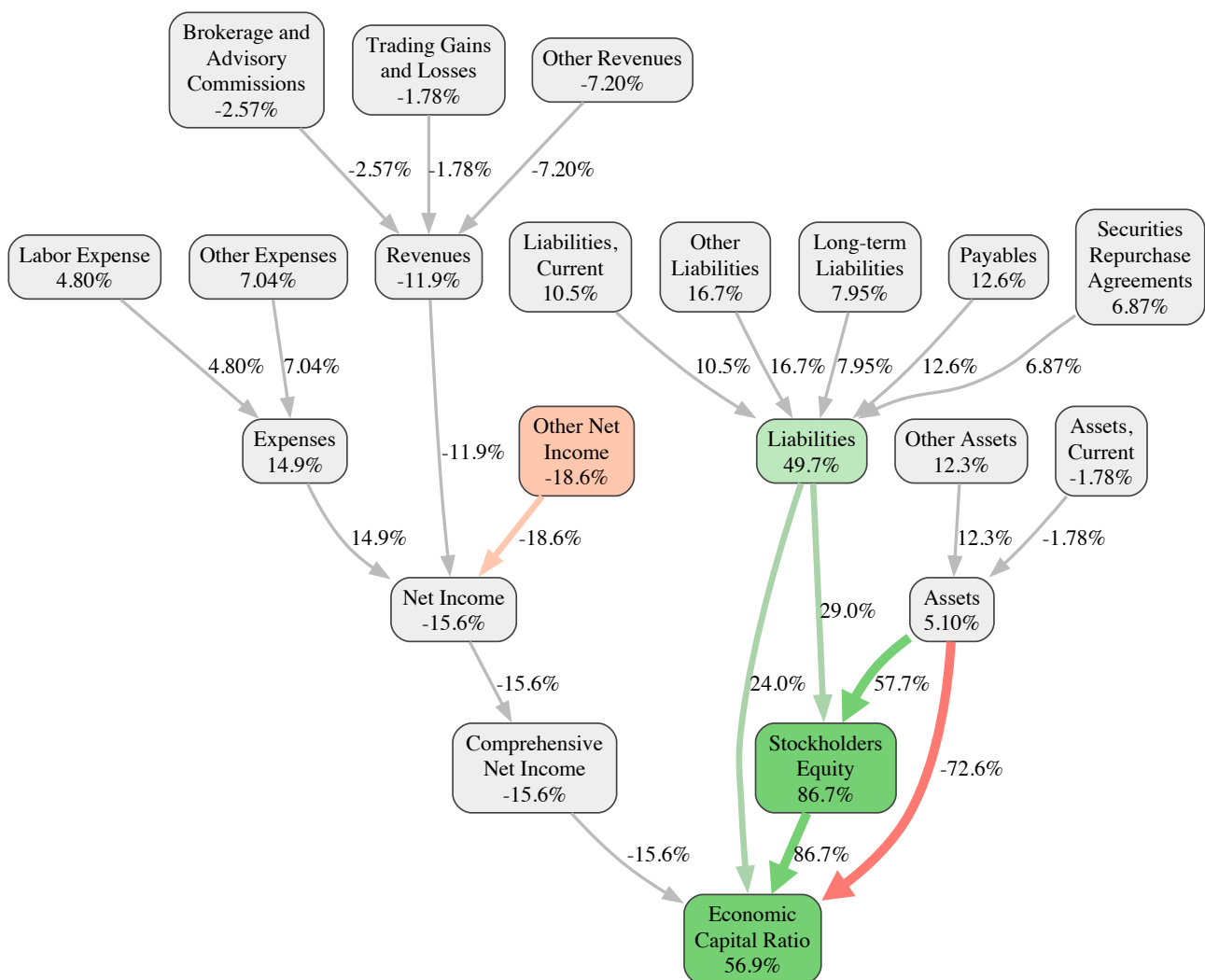




RealRate

BROKERS 2018

Invesco Db Agriculture Fund  
Rank 26 of 77



RealRate

The First AI Rating Agency

www.realrate.ai

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 Other Liabilities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Invesco Db Agriculture Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 57% points above the market average of 152%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	583
Other Assets	642,200
Other Compr. Net Income	0
Other Expenses	6,136

Output Variable	Value in 1000 USD
Assets	642,200
Liabilities	449
Expenses	6,719
Revenues	0
Stockholders Equity	641,752
Net Income	-46,247
Comprehensive Net Income	-46,247
Economic Capital Ratio	209%

Input Variable	Value in 1000 USD
Other Liabilities	449
Other Net Income	-39,528
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0