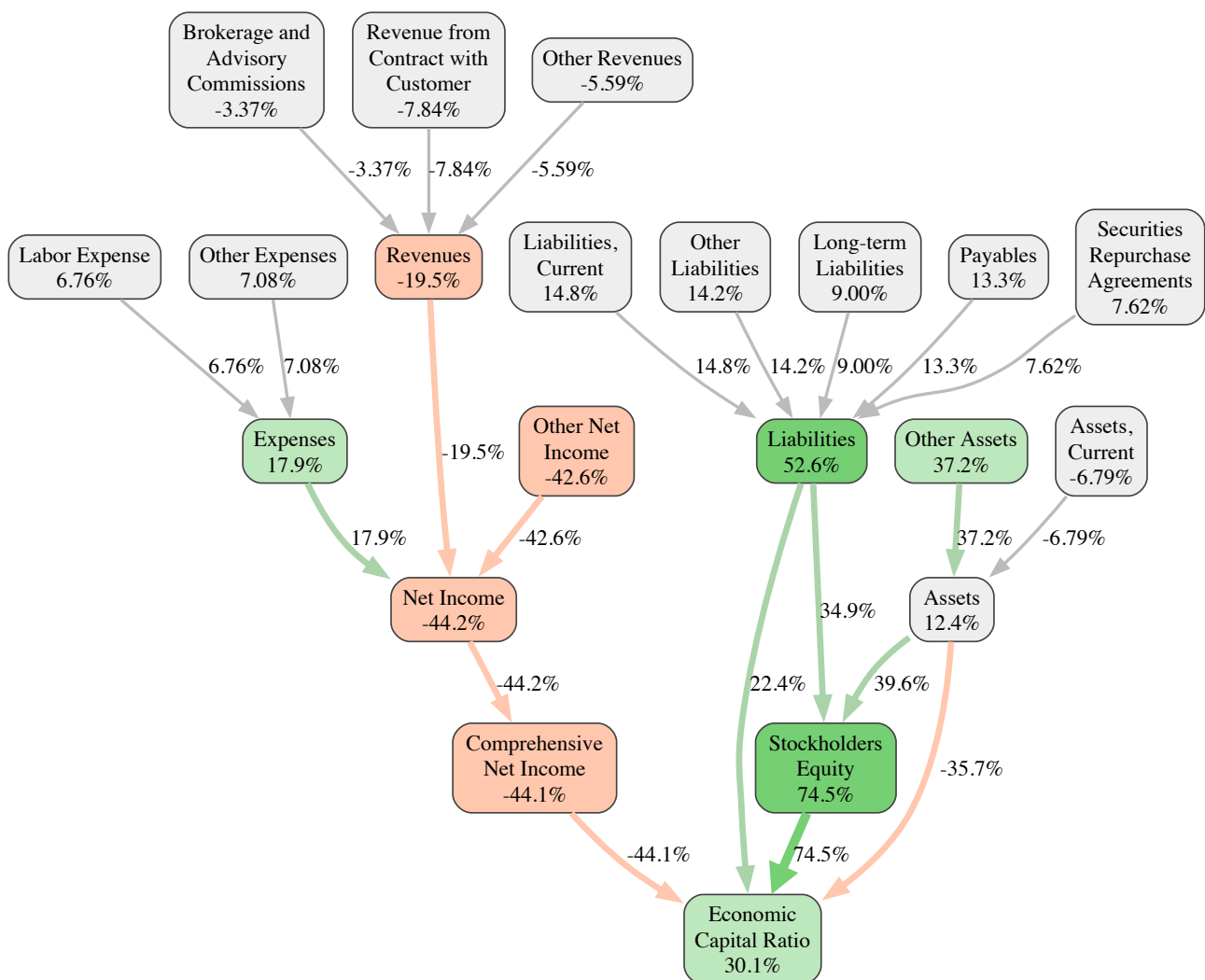




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The relative strengths and weaknesses of Invesco Db Energy Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Invesco Db Energy Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Invesco Db Energy Fund is the variable Net Income, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 30% points above the market average of 136%.

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	30
Other Assets	92,752
Other Compr. Net Income	0
Other Expenses	1,528

Output Variable	Value in 1000 USD
Assets	92,752
Liabilities	1,536
Expenses	1,558
Revenues	0
Stockholders Equity	91,216
Net Income	-23,698
Comprehensive Net Income	-23,698
Economic Capital Ratio	166%



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Input Variable	Value in 1000 USD
Other Liabilities	1,536
Other Net Income	-22,140
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0