



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 Net Income, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Invesco Db Energy Fund is the variable Other Assets, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 271%, being 117% points above the market average of 153%.

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	14
Other Assets	65,044
Other Compr. Net Income	0
Other Expenses	594

Output Variable	Value in 1000 USD
Assets	65,044
Liabilities	712
Expenses	609
Revenues	0
Stockholders Equity	64,332
Net Income	17,018
Comprehensive Net Income	17,018
Economic Capital Ratio	271%



## BROKERS 2020

Invesco Db Energy Fund  
Rank 6 of 81



Input Variable	Value in 1000 USD
Other Liabilities	712
Other Net Income	17,626
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0