



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 14% 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 217%, being 63% 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	0
Other Assets	118,555
Other Compr. Net Income	0
Other Expenses	1,329

Output Variable	Value in 1000 USD
Assets	118,555
Liabilities	1,602
Expenses	1,329
Revenues	0
Stockholders Equity	116,953
Net Income	-744
Comprehensive Net Income	-744
Economic Capital Ratio	217%



BROKERS 2020

Invesco Db Base Metals Fund
Rank 32 of 81



Input Variable	Value in 1000 USD
Other Liabilities	1,602
Other Net Income	585
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0