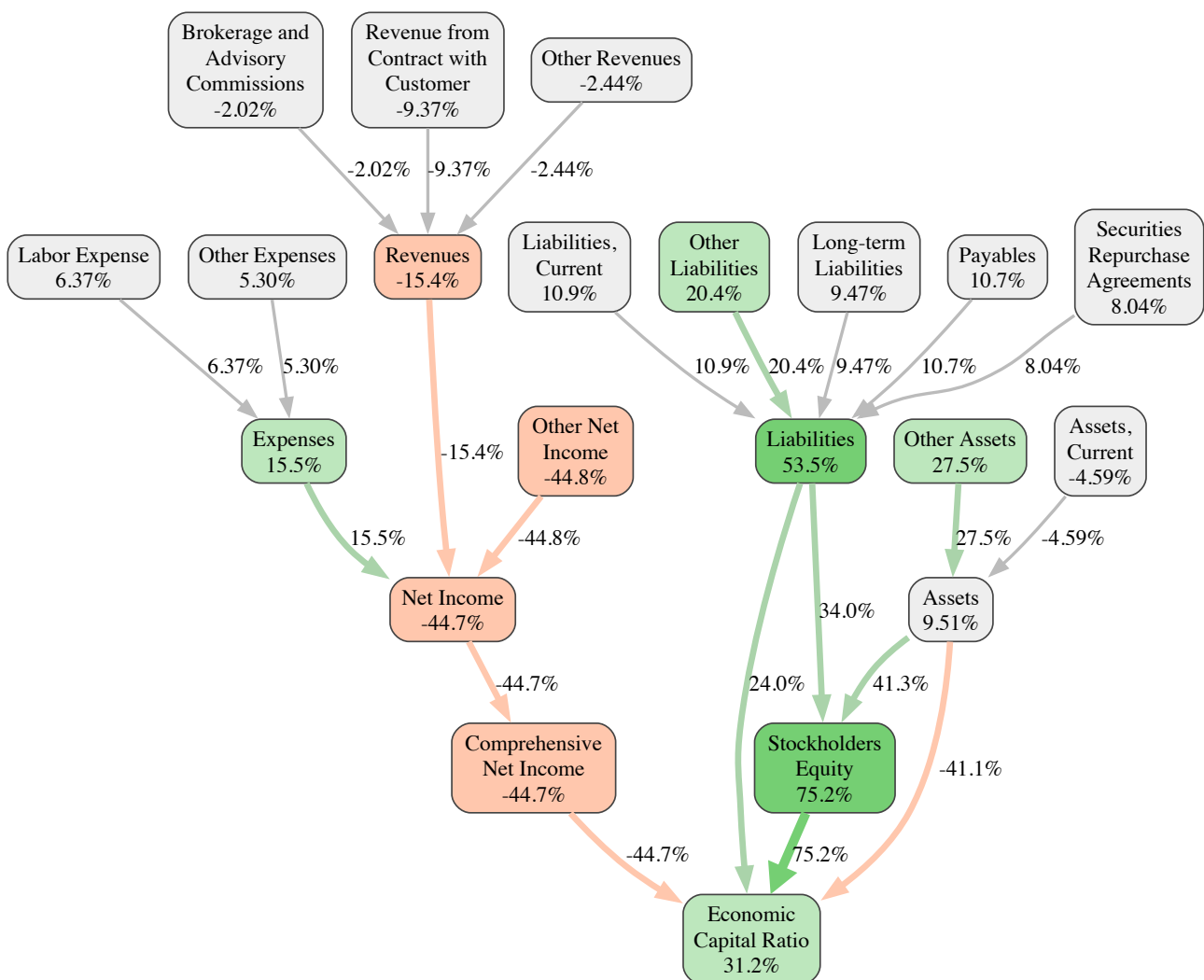




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Invesco Db Energy Fund
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The relative strengths and weaknesses of Invesco Db Energy Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables 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 28% points. The greatest weakness of Invesco Db Energy Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 31% points above the market average of 151%.

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	17
Other Assets	58,683
Other Compr. Net Income	0
Other Expenses	412

Output Variable	Value in 1000 USD
Assets	58,683
Liabilities	40
Expenses	430
Revenues	0
Stockholders Equity	58,642
Net Income	-12,278
Comprehensive Net Income	-12,278
Economic Capital Ratio	182%



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Input Variable	Value in 1000 USD
Other Liabilities	40
Other Net Income	-11,848
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0