





BROKERS 2022



Invesco Db Energy Fund Rank 7 of 75

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 Net Income, increasing the Economic Capital Ratio by 55% 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 278%, being 125% 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	20
Other Assets	109,803
Other Compr. Net Income	0
Other Expenses	759

Output Variable	Value in 1000 USD
Assets	109,803
Liabilities	2,266
Expenses	779
Revenues	0
Stockholders Equity	107,537
Net Income	35,306
Comprehensive Net Income	35,306
Economic Capital Ratio	278%



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Input Variable	Value in 1000 USD
Other Liabilities	2,266
Other Net Income	36,085
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0