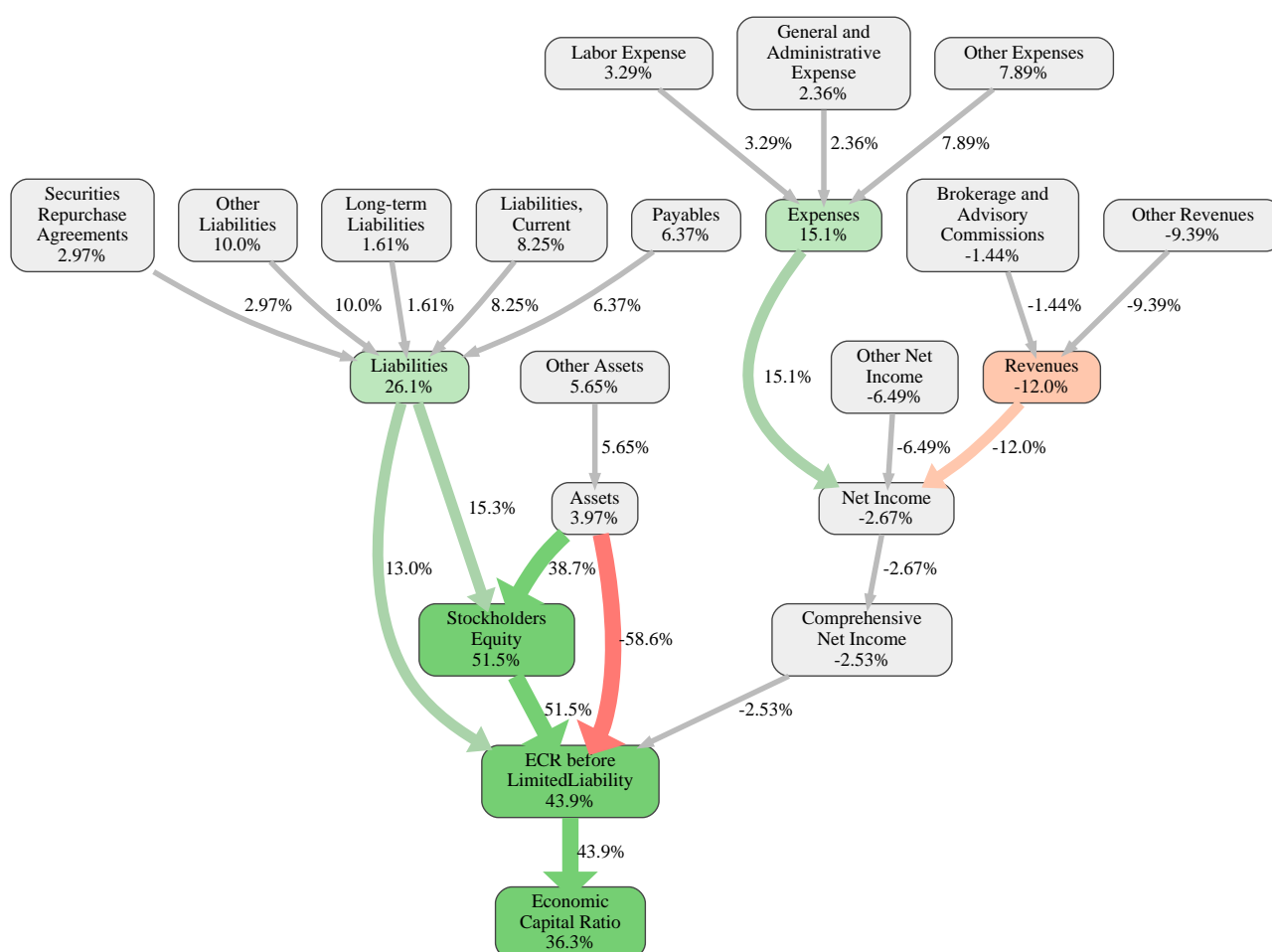




RealRate

BROKERS 2013

Invesco DB US Dollar Index Bullish
Fund
Rank 30 of 107



RealRate

The First AI Rating Agency

www.realrate.ai



BROKERS 2013

Invesco DB US Dollar Index Bullish Fund Rank 30 of 107



The relative strengths and weaknesses of Invesco DB US Dollar Index Bullish 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 US Dollar Index Bullish Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Invesco DB US Dollar Index Bullish Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 36% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	65,574
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	812
Other Assets	624,025
Other Compr. Net Income	0
Other Expenses	8,841
Other Liabilities	479
Other Net Income	-32,645
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	689,599
Liabilities	479
Expenses	9,653
Revenues	0
Stockholders Equity	689,120
Net Income	-42,298
Comprehensive Net Income	-42,298
ECR before Limited Liability	169%
Economic Capital Ratio	176%