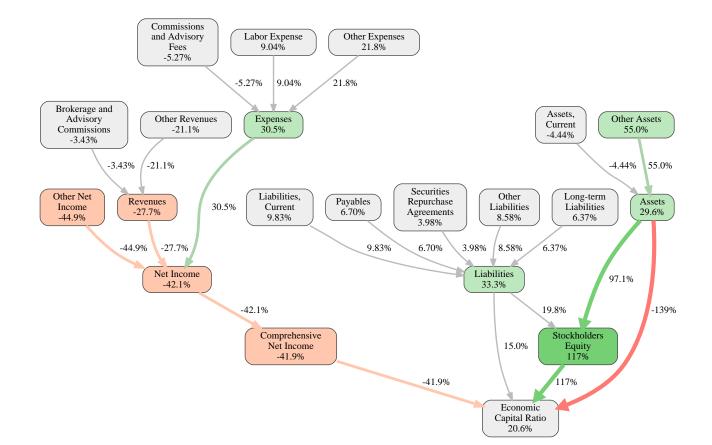


INVESCO DB US DOLLAR INDEX BEARISH FUND Rank 38 of 79

BROKERS 2017









The relative strengths and weaknesses of INVESCO DB US DOLLAR INDEX BEARISH 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 BEARISH FUND compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 55% points. The greatest weakness of INVESCO DB US DOLLAR INDEX BEARISH 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 190%, being 21% points above the market average of 169%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	310
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	11
Other Assets	32,776
Other Compr. Net Income	0
Other Expenses	0.76
Other Liabilities	27
Other Net Income	-1,139
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	32,776
Liabilities	27
Expenses	322
Revenues	0
Stockholders Equity	32,749
Net Income	-1,461
Comprehensive Net Income	-1,461
Economic Capital Ratio	190%

