





BROKERS 2018



Invesco DB Precious Metals Fund Rank 7 of 79

The relative strengths and weaknesses of Invesco DB Precious 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 Precious Metals Fund compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Invesco DB Precious Metals Fund is the variable Other Assets, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 315%, being 152% points above the market average of 163%.

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	12
Other Assets	154,829
Other Compr. Net Income	0
Other Expenses	1,169
Other Liabilities	98
Other Net Income	15,821
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	154,829
Liabilities	98
Expenses	1,181
Revenues	0
Stockholders Equity	154,731
Net Income	14,640
Comprehensive Net Income	14,640
Economic Capital Ratio	315%