





BROKERS 2021



Invesco DB Precious Metals Fund Rank 7 of 73

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 195% points. The greatest weakness of Invesco DB Precious Metals Fund is the variable Other Assets, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 435%, being 270% points above the market average of 165%.

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	9.0
Other Assets	142,059
Other Compr. Net Income	0
Other Expenses	1,142
Other Liabilities	171
Other Net Income	33,707
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	142,059
Liabilities	171
Expenses	1,151
Revenues	0
Stockholders Equity	141,888
Net Income	32,557
Comprehensive Net Income	32,557
Economic Capital Ratio	435%