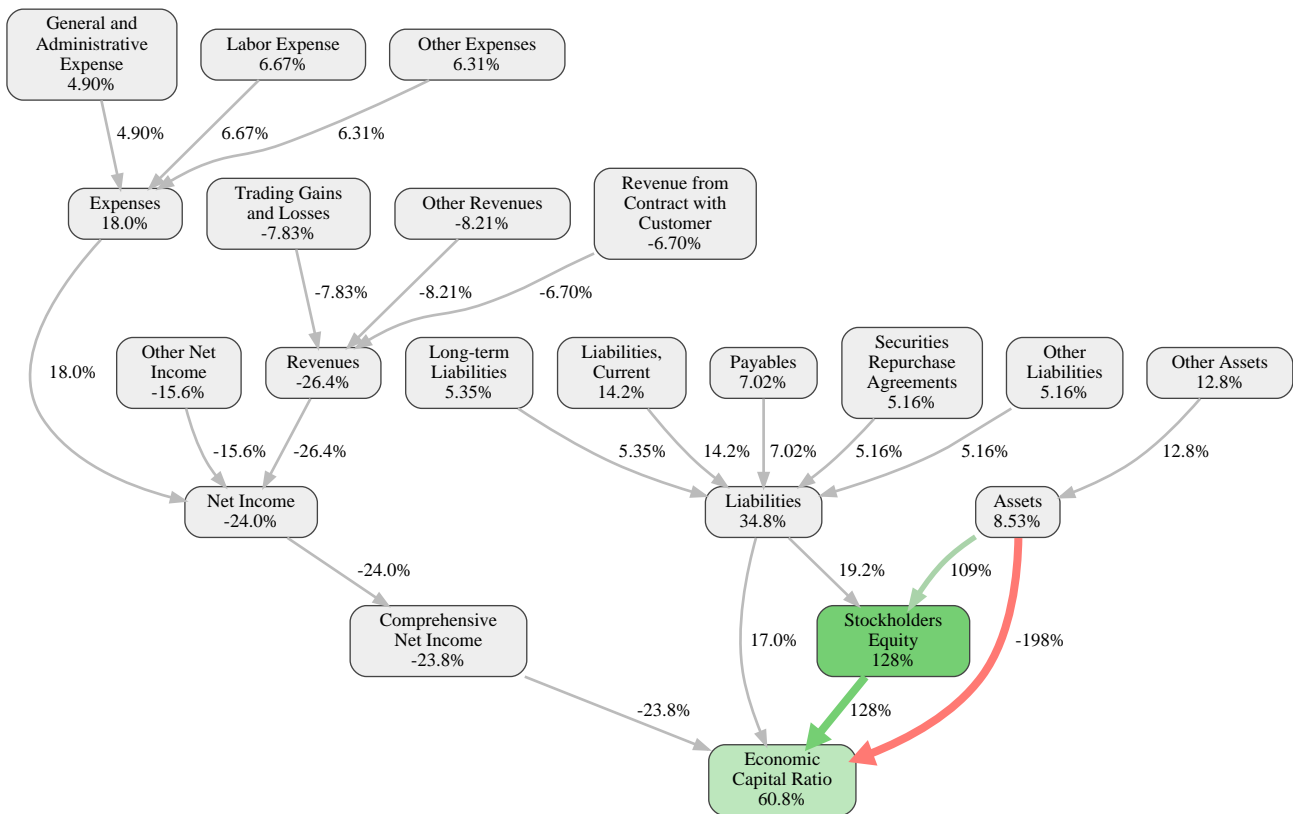




# BROKERS 2023

Invesco CurrencyShares Swiss Franc Trust  
Rank 36 of 74





# BROKERS 2023

## Invesco CurrencyShares Swiss Franc Trust Rank 36 of 74



The relative strengths and weaknesses of Invesco CurrencyShares Swiss Franc Trust 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 CurrencyShares Swiss Franc Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Invesco CurrencyShares Swiss Franc Trust is the variable Revenues, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 220%, being 61% points above the market average of 160%.

| Input Variable                      | Value in 1000 USD |
|-------------------------------------|-------------------|
| Assets, Current                     | 0                 |
| Brokerage and Advisory Commissions  | 0                 |
| Commissions and Advisory Fees       | 930               |
| 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                  | 0                 |
| Other Assets                        | 217,032           |
| Other Compr. Net Income             | 0                 |
| Other Expenses                      | 1,328             |
| Other Liabilities                   | 74                |
| Other Net Income                    | 0                 |
| 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                   | 217,032           |
| Liabilities              | 74                |
| Expenses                 | 2,258             |
| Revenues                 | 0                 |
| Stockholders Equity      | 216,958           |
| Net Income               | -2,258            |
| Comprehensive Net Income | -2,258            |
| Economic Capital Ratio   | 220%              |