

Invesco DB Commodity Index Tracking Fund / US46138B1035 / A2JMS7 / Invesco IM

Last 07/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.14 USD	Worldwide	ETF Commodities	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 1
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/3/2006			Invesco IM	
KESt report funds	No			Ireland	
Business year start	01.01.			https://www.invescomanagementcompany.ie	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.91%	-	-	-	-	-	-	-5.55%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-5.58	-	-	-	-	-	-	-1.88
Volatility	10.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.03%
Worst month	-	-4.69%	-4.69%	-4.69%	0.00%	0.00%	0.00%	-4.69%
Best month	-	-0.17%	-0.17%	-0.17%	0.00%	0.00%	0.00%	-0.17%
Maximum loss	-6.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

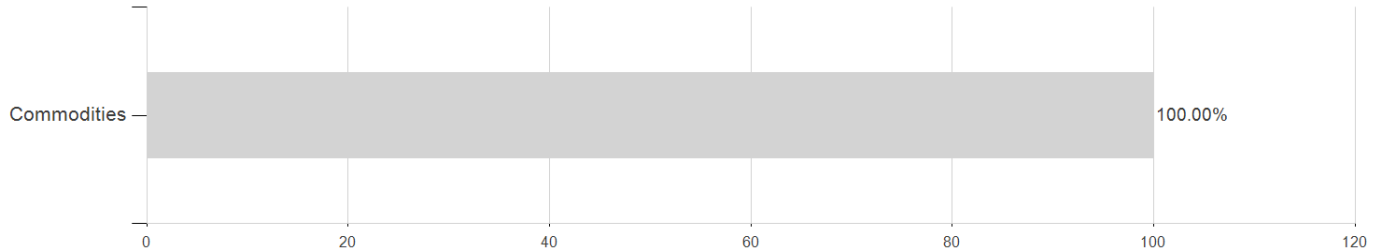
## Invesco DB Commodity Index Tracking Fund / US46138B1035 / A2JMS7 / Invesco IM

### Investment goal

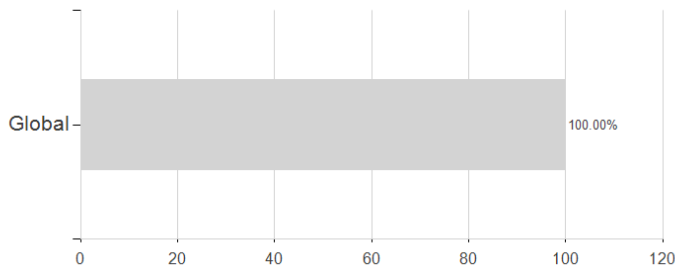
The Invesco DB Commodity Index Tracking Fund (Fund) seeks to track changes, whether positive or negative, in the level of the DBIQ Optimum Yield Diversified Commodity Index Excess Return (DBIQ Opt Yield Diversified Commodity Index ER or Index) over time plus the income from the Fund's holdings of US Treasury securities, money market funds and T-Bill ETFs, less the Fund's expenses. The Fund is designed for investors who want a cost-effective and convenient way to invest in commodity futures. The Index is a rules-based index composed of futures contracts on 14 of the most heavily traded and important physical commodities in the world. The Fund and the Index are rebalanced and reconstituted annually in November.

### Assessment Structure

#### Assets



#### Countries



#### Largest positions

