

DBP

Invesco DB Precious Metals Fund

Analyst Report

DBP seeks to provide exposure to two of the most popular precious metals: gold and silver. This product generates returns based on futures contracts of the two metals, and has been trading since 2007. Commodity exposure in a portfolio used to be a binary choice, either one invested in them, or they did not. Now, commodities have been proven as powerful inflation hedging tools with the power to generate powerful returns for an individual portfolio. This fund is based on futures-contracts to makes it subject to the risks of contango, backwardation, and other problems that are associated with futures-backed products. Despite setbacks, this product can be a powerful tool if the investor fully understand the complexities of the ETF and how to trade it. DBP will be a good choice for investors who have no preference between silver and gold exposure, and simply want access to both through a single equity-based ticker.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	DBP	ETF Database Category Average	Factset Segment Average
1 Month	-9.01%	-8.97%	-6.32%
3 Month	-16.16%	-15.86%	-10.91%
YTD Return	-4.35%	-6.50%	-3.31%
1 Year Return	31.63%	27.56%	23.43%
3 Year Return	29.34%	19.77%	19.44%
5 Year Return	17.51%	9.76%	10.98%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	Invesco
Brand	Invesco
Structure	Commodity Pool
Expense Ratio	0.77%
Inception	Jan 05, 2007
Index Tracked	DBIQ Optimum Yield Precious Metals Index Excess Return

ETF Database Themes

Category	Precious Metals
Asset Class	Commodity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Commodities: Precious Metals
Category	Precious Metals
Focus	Broad Market
Niche	Optimized
Strategy	Optimized commodity
Weighting	Fixed

