





BROKERS 2014

Nuveen Diversified Commodity Fund Rank 36 of 108

The relative strengths and weaknesses of Nuveen Diversified Commodity 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 Nuveen Diversified Commodity Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Nuveen Diversified Commodity Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 30% points above the market average of 136%.

| Input Variable | Value in 1000 USD | Output Variable | Value in 1000 USD |
|-------------------------------------|----------------------|-----------------------------|----------------------|
| Assets, Current | 0 | Assets | 170,898 |
| Brokerage and Advisory Commissions | 0 | Liabilities | 3,751 |
| Commissions and Advisory Fees | 518 | Expenses | 3,256 |
| Financial Securities | 0 | Revenues | 200 |
| General and Administrative Expense | 0 | Stockholders Equity | 167,147 |
| Goodwill And Intangible Assets | 0 | Net Income | -14,597 |
| Interest Income | 200 | Comprehensive Net Income | -14,597 |
| Labor Expense | 0 | ECR before LimitedLiability | 157% |
| Liabilities, Current | 0 | Economic Capital Ratio | 166% |
| Long-term Liabilities | 0 | | |
| Operating Expenses | 124 | | |
| Other Assets | 170,898 | | |
| Other Compr. Net Income | 0 | | |
| Other Expenses | 2,614 | | |
| Other Liabilities | 3,751 | | |
| Other Net Income | -11,542 | | |
| Other Revenues | 0 | | |
| Payables | 0 | | |
| Receivables | 0 | | |
| Revenue from Contract with Customer | 0 | | |
| Securities Repurchase Agreements | 0 | | |
| Trading Gains and Losses | 0 | | |