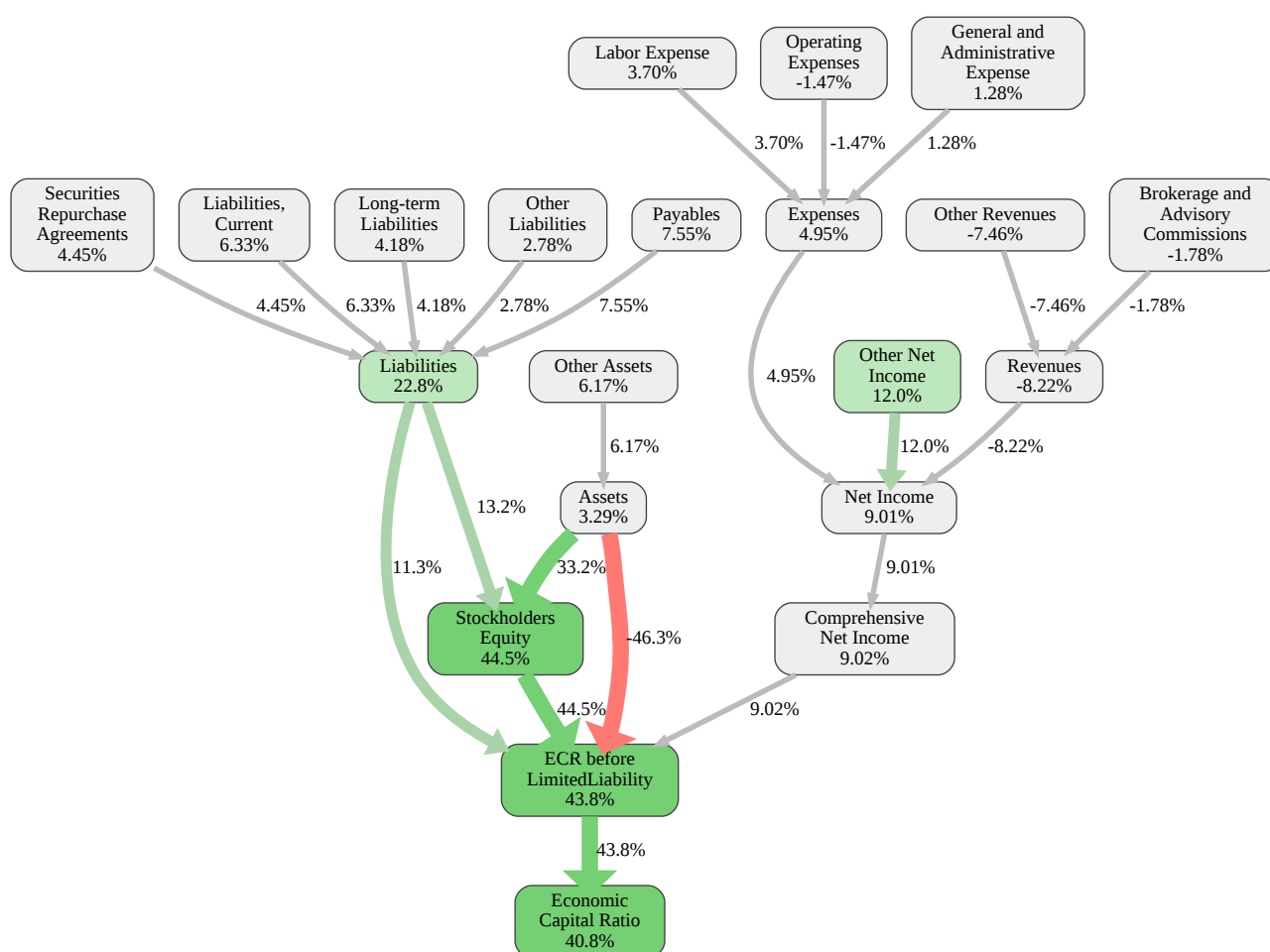




The relative strengths and weaknesses of Frontier Balanced Fund are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Frontier Balanced Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Frontier Balanced Fund is the variable Revenues, reducing the Economic Capital Ratio by 8.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 41% points above the market average of 135%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	13,976	Assets	246,915
Brokerage and Advisory Commissions	0	Liabilities	6,731
Commissions and Advisory Fees	0	Expenses	18,514
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	240,184
Goodwill And Intangible Assets	0	Net Income	-4,169
Interest Income	0	Comprehensive Net Income	-4,169
Labor Expense	0	ECR before Limited Liability	169%
Liabilities, Current	0	Economic Capital Ratio	176%
Long-term Liabilities	0		
Operating Expenses	3,452		
Other Assets	232,939		
Other Compr. Net Income	0		
Other Expenses	15,061		
Other Liabilities	6,731		
Other Net Income	14,345		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		