



The relative strengths and weaknesses of Campbell FUND 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 Campbell FUND Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Campbell FUND Trust is the variable Net Income, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 7.0% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	774,793
Other Compr. Net Income	0
Other Expenses	35,514
Other Liabilities	34,359
Other Net Income	-82,812
Other Revenues	7,211
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	774,793
Liabilities	34,359
Expenses	35,514
Revenues	7,211
Stockholders Equity	740,434
Net Income	-111,115
Comprehensive Net Income	-111,115
ECR before Limited Liability	139%
Economic Capital Ratio	152%