



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 Liabilities, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 76% points above the market average of 147%.

Input Variable	Value in 1000 USD
Assets, Current	8,763
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	474,780
Other Compr. Net Income	0
Other Expenses	37,399
Other Liabilities	7,475
Other Net Income	148,632
Other Revenues	0
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	483,544
Liabilities	7,475
Expenses	37,399
Revenues	0
Stockholders Equity	476,069
Net Income	111,233
Comprehensive Net Income	111,233
ECR before Limited Liability	222%
Economic Capital Ratio	223%