





RealRate

BROKERS 2014

MLM Index FUND Rank 30 of 106

The relative strengths and weaknesses of MLM Index 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 MLM Index FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 48% points. The greatest weakness of MLM Index FUND is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 32% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	195,767
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	864
Other Assets	985
Other Compr. Net Income	0
Other Expenses	2,184
Other Liabilities	204
Other Net Income	-8,204
Other Revenues	0
Payables	6,546
Receivables	20,335
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	217,087
Liabilities	6,751
Expenses	3,048
Revenues	0
Stockholders Equity	210,336
Net Income	-11,253
Comprehensive Net Income	-11,253
BaseVar	117,545
ECR before LimitedLiability	161%
Economic Capital Ratio	169%