





RealRate

BROKERS 2015

MLM Index FUND Rank 28 of 99

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 59% points. The greatest weakness of MLM Index FUND is the variable Revenues, reducing the Economic Capital Ratio by 7.3% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 43% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	215,647
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	772
Other Assets	7,018
Other Compr. Net Income	0
Other Expenses	2,115
Other Liabilities	2,246
Other Net Income	8,753
Other Revenues	0
Payables	0
Receivables	21,765
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	244,430
Liabilities	2,246
Expenses	2,887
Revenues	0
Stockholders Equity	242,184
Net Income	5,866
Comprehensive Net Income	5,866
BaseVar	129,158
ECR before LimitedLiability	183%
Economic Capital Ratio	188%