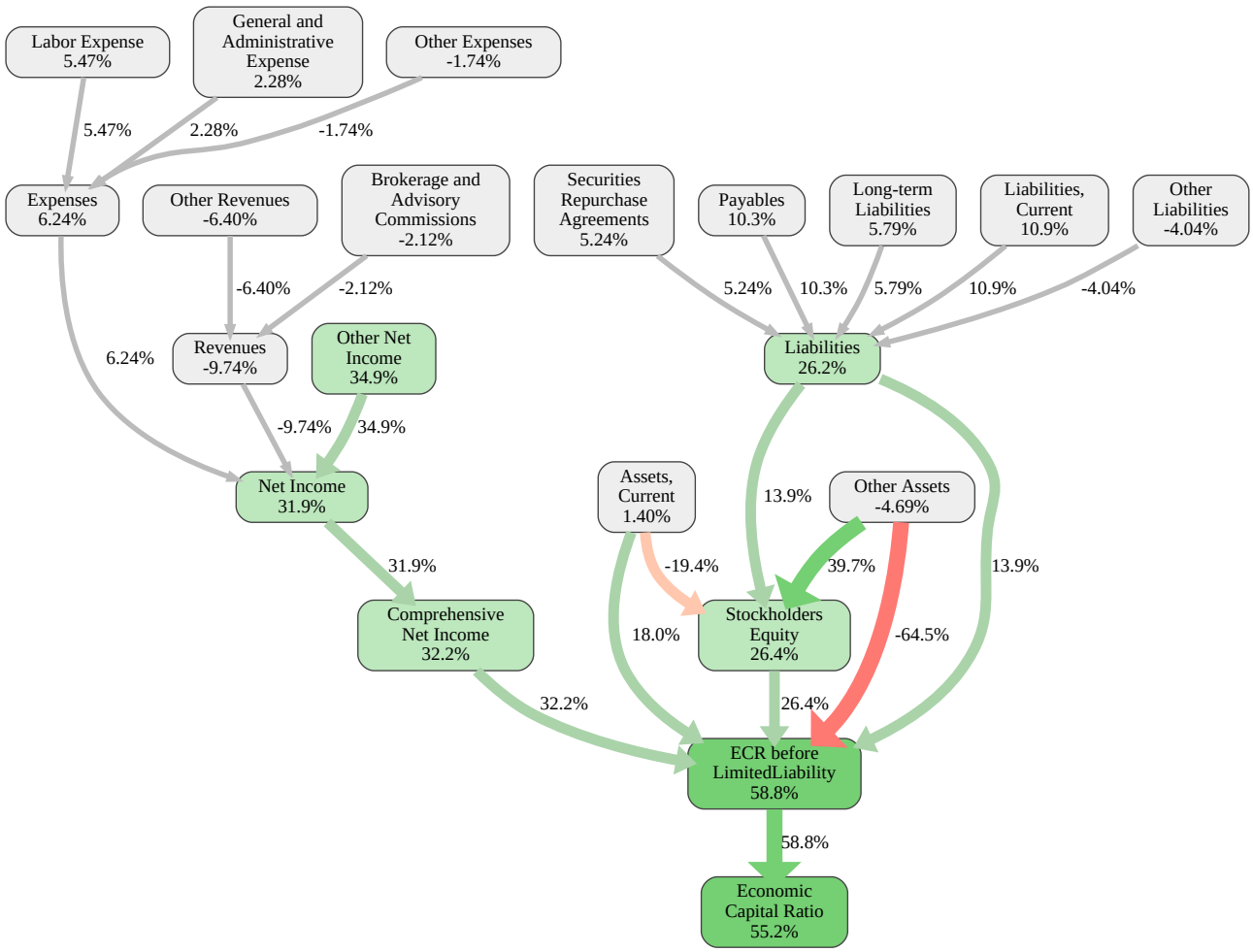
BROKERS 2015

Frontier Select Fund
Rank 14 of 99



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The relative strengths and weaknesses of Frontier Select 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 Select Fund compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 35% points.The greatest weakness of Frontier Select Fund is the variable Revenues, reducing the Economic Capital Ratio by 9.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 55% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	18,978
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	3,327
Other Assets	268,429
Other Compr. Net Income	0
Other Expenses	22,209
Other Liabilities	17,200
Other Net Income	79,608
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	287,407
Liabilities	17,200
Expenses	25,536
Revenues	0
Stockholders Equity	270,206
Net Income	54,072
Comprehensive Net Income	54,072
BaseVar	204,875
ECR before LimitedLiability	197%
Economic Capital Ratio	200%