



**MLM Index FUND  
Rank 28 of 113**

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 44% 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 171%, being 37% points above the market average of 134%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	164,357
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	1,075
Other Assets	0.65
Other Compr. Net Income	0
Other Expenses	2,088
Other Liabilities	6,599
Other Net Income	3,205
Other Revenues	0
Payables	1,424
Receivables	36,285
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Assets	200,643
Liabilities	8,023
Expenses	3,163
Revenues	0
Stockholders Equity	192,620
Net Income	42
Comprehensive Net Income	42
BaseVar	107,517
ECR before LimitedLiability	164%
Economic Capital Ratio	171%