



The relative strengths and weaknesses of Frontier Diversified 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 Diversified 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 Diversified Fund is the variable Revenues, reducing the Economic Capital Ratio by 9.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 197%, being 55% points above the market average of 142%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	18,978	Assets	287,407
Brokerage and Advisory Commissions	0	Liabilities	17,200
Commissions and Advisory Fees	0	Expenses	25,536
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	270,206
Goodwill And Intangible Assets	0	Net Income	54,072
Interest Income	0	Comprehensive Net Income	54,072
Labor Expense	0	BaseVar	204,875
Liabilities, Current	0	ECR before LimitedLiability	193%
Long-term Liabilities	0	Economic Capital Ratio	197%
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		