



The relative strengths and weaknesses of Nuveen Diversified Commodity 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 Nuveen Diversified Commodity Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Nuveen Diversified Commodity Fund is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 72% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	560
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	249
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	144
Other Assets	201,977
Other Compr. Net Income	0
Other Expenses	3,171

Output Variable	Value in 1000 USD
Assets	201,977
Liabilities	4,835
Expenses	3,875
Revenues	249
Stockholders Equity	197,142
Net Income	-793
Comprehensive Net Income	-793
Economic Capital Ratio	213%



## BROKERS 2013

Nuveen Diversified Commodity Fund  
Rank 24 of 104

---

Input Variable	Value in 1000 USD
Other Liabilities	4,835
Other Net Income	2,833
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0