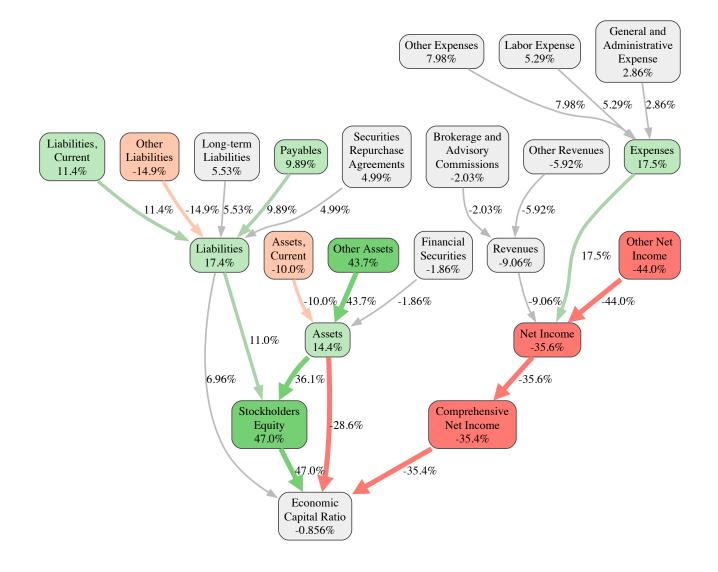
**BROKERS 2015** 

RealRate

## Nuveen Diversified Commodity Fund Rank 62 of 100







RealRate

Nuveen Diversified Commodity Fund Rank 62 of 100

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 Other Assets, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Nuveen Diversified Commodity Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 0.86% points below the market average of 150%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 0                    |
| Brokerage and Advisory Commissions | 0                    |
| Commissions and Advisory Fees      | 469                  |
| 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                 | 115                  |
| Other Assets                       | 135,568              |
| Other Compr. Net Income            | 0                    |
| Other Expenses                     | 2,302                |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 135,568              |
| Liabilities              | 12,370               |
| Expenses                 | 2,886                |
| Revenues                 | 139                  |
| Stockholders Equity      | 123,198              |
| Net Income               | -27,622              |
| Comprehensive Net Income | -27,622              |
| Economic Capital Ratio   | 149%                 |



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## Nuveen Diversified Commodity Fund Rank 62 of 100

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 12,370               |
| Other Net Income                    | -24,875              |
| Other Revenues                      | 139                  |
| Payables                            | 0                    |
| Receivables                         | 0                    |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |

