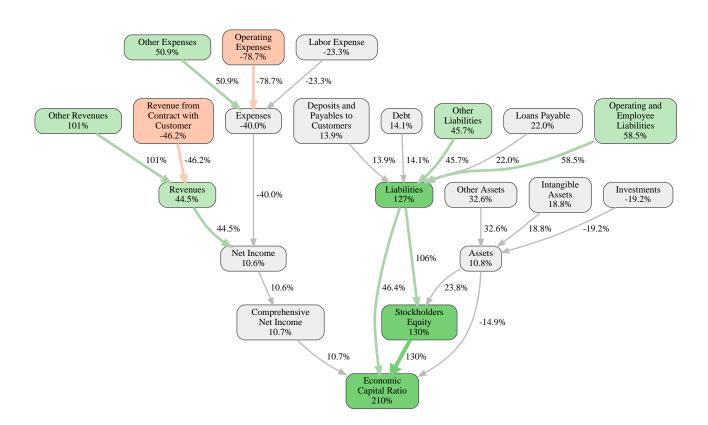


RealRate











FINANCE SERVICES 2021



Assetmark Financial Holdings Inc Rank 7 of 56



The relative strengths and weaknesses of Assetmark Financial Holdings Inc 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 Assetmark Financial Holdings Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 101% points. The greatest weakness of Assetmark Financial Holdings Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 210% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	123,320
Cost of Goods Sold	0
Debt	75,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	15,100
Intangible Assets	338,848
Investment Income	0
Investments	27,496
Labor Expense	176,483
Loans Income	0
Loans Payable	0
Operating Expenses	424,573
Operating and Employee Liabilities	45,893
Other Assets	733,924
Other Compr. Net Income	0
Other Expenses	-240,418
Other Liabilities	197,622
Other Net Income	-1,687
Other Revenues	432,079
Revenue from Contract with Customer	0
Selling and General Administrative Expense	62,466

Output Variable	Value in 1000 USD
Liabilities	318,515
Assets	1,223,588
Expenses	438,204
Revenues	432,079
Stockholders Equity	905,073
Net Income	-7,812
Comprehensive Net Income	-7,812
Economic Capital Ratio	189%

