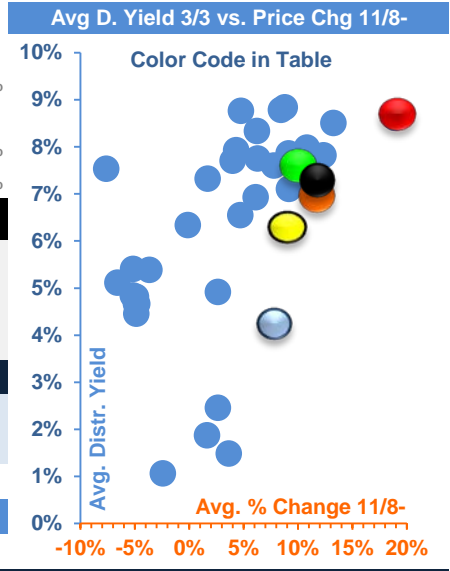
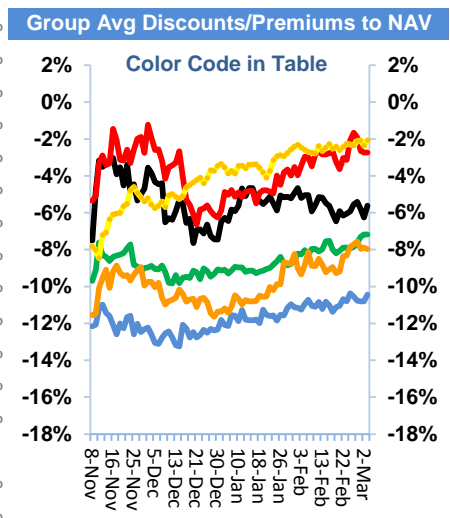
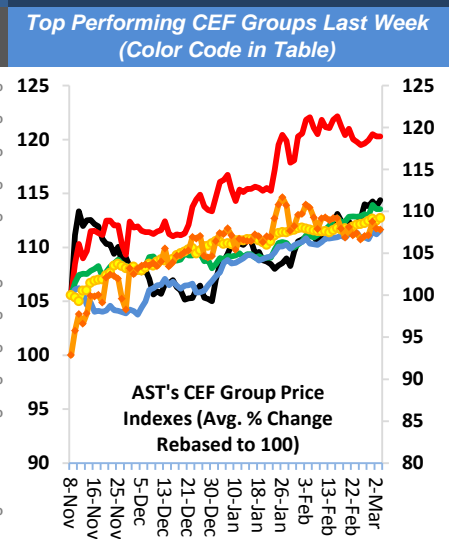


Closed-End Funds: Weekly Review

Weekly Results For Closed-End Fund Groups *

Friday, March 03, 2017

Investment Focus	Avg Weekly Price Chg	Top Perf *	Top % Chg	Avg Distr Yield **	Top Yield *	Top Yield	Avg Disc / P	Lowest D/P *	Lowest D/P
Equity-Health & Biotech	+1.99%	HQL	4.63%	7.36%	THW	9.57%	-6.25%	GRX	-13.04%
Energy-MLPs	+0.88%	JMLP	3.26%	8.61%	DSE	10.99%	-2.74%	SRV	-13.75%
Equity-U.S.	+0.87%	CLM	3.15%	7.60%	CLM	17.39%	-6.75%	CET	-17.89%
Equity-Europe	+0.84%	EEA	2.14%	4.20%	FDEU	8.71%	-10.80%	CEE	-12.74%
Energy	+0.82%	TTP	3.21%	6.96%	NDP	10.70%	-7.89%	SRF	-15.90%
Debt-Loans/Floating Rate	+0.66%	NSL	1.85%	6.27%	KIO	8.81%	-2.37%	BGB	-7.33%
Convertible Securities	+0.57%	CCD	1.27%	8.51%	NCV	11.24%	-6.32%	ECF	-12.47%
Equity-Dividend Income	+0.55%	HIE	1.99%	7.98%	HIE	10.44%	-8.30%	EGIF	-13.41%
Debt-Corp High Yield	+0.55%	DHY	2.71%	7.60%	DHY	9.70%	-5.75%	NHS	-10.89%
Equity-Enhanced	+0.49%	GGE	1.65%	8.78%	GPM	11.39%	-5.89%	NFJ	-12.11%
Equity-Latin America	+0.46%	CUBA	1.77%	1.06%	MXF	3.69%	-12.93%	CH	-15.99%
Debt-Corp/Mortgage	+0.45%	PPT	1.52%	7.75%	PHK	10.95%	+0.04%	FHY	-8.99%
Debt-Mortgage	+0.34%	PCM	2.52%	7.32%	DMO	11.77%	+4.65%	JMM	-9.12%
Equity-Infrastructure/Utilities	+0.24%	UTF	1.82%	7.86%	MFD	10.02%	-4.53%	GLU	-13.88%
Debt-Income/Preferred	+0.20%	PDT	1.39%	7.70%	FPF	8.34%	-1.60%	JPC	-6.55%
Asset Allocation	+0.12%	MFV	1.72%	8.84%	ZTR	11.73%	-8.34%	DNI	-16.99%
Debt-Global	+0.11%	BGH	1.55%	7.92%	VGI	11.59%	-7.81%	BWG	-13.61%
Closed-End Funds	+0.05%	FOF	0.48%	6.92%	RIV	8.53%	-7.93%	SPE	-10.52%
Equity-Global	+0.02%	GLQ	2.00%	7.10%	EXG	10.51%	-9.85%	BIF	-18.47%
Real Estate	-0.02%	JRS	1.05%	8.33%	AWP	10.62%	-10.26%	RIF	-17.84%
Debt-Specialty	-0.06%	WIA	0.70%	4.91%	DRA	7.84%	-9.49%	DRA	-10.04%
Equity-Specialty	-0.13%	STK	2.81%	7.81%	GGT	10.97%	-5.27%	BCX	-13.73%
Equity-China (PRC)	-0.22%	GCH	0.53%	1.48%	CHN	2.91%	-13.06%	GCH	-17.03%
Equity-Emerging Mkts	-0.37%	IFN	0.73%	1.86%	IHD	8.86%	-13.47%	ISL	-16.52%
Debt-Corporate	-0.37%	AIF	1.19%	6.54%	ACP	10.07%	-6.98%	BTZ	-10.16%
Debt-Muni (CA)	-0.40%	PZC	1.44%	4.81%	PZC	6.03%	-0.81%	AKP	-10.00%
Debt-Muni (NY)	-0.51%	BQH	1.84%	4.66%	PNF	5.48%	-4.13%	BSE	-10.10%
Debt-Muni (Other States)	-0.54%	NOM	4.71%	4.45%	MIY	5.66%	-3.77%	NNC	-11.57%
Debt-Muni (Higher Yield)	-0.59%	CXE	0.79%	5.40%	NMZ	6.19%	-4.71%	MHI	-7.91%
Debt-Emerging Mkts	-0.66%	EDF	0.44%	8.76%	EDF	13.65%	-6.04%	MSD	-13.31%
Equity-Asia Pac (ex-PRC)	-0.67%	SGF	3.18%	2.45%	IAF	10.63%	-12.86%	GRR	-16.35%
Debt-Muni (BABs)	-0.88%	BBN	0.09%	6.33%	BBN	7.06%	-4.05%	NBD	-5.90%
Debt-Muni (Intermediate)	-1.26%	FPT	-0.23%	4.66%	NBH	5.40%	-5.05%	FPT	-7.41%
Debt-Muni (NJ)	-1.33%	MYJ	-0.52%	5.11%	MYJ	5.85%	-5.49%	NXJ	-12.28%
Debt-Muni	-1.38%	DTF	0.70%	5.38%	EXD	10.08%	-2.77%	EIV	-9.09%
Debt-Muni (PA)	-1.87%	VPV	-1.06%	4.84%	NQP	5.37%	-7.33%	EVP	-11.58%
Equity-Nat Resources	-2.17%	IRR	0.95%	7.53%	GGN	10.79%	-7.49%	ASA	-14.57%



Date	3-Mar-17	Week Ending 3/3	As of 3/3	As of 3/2
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* Tables show group averages along with the tickers of the weekly top performing CEF in the group (% price change), highest yielding CEF in the group (distribution rates), and the CEF in the group with the deepest discount / smallest premium to NAV (price as of [date] and latest NAV).

** Distribution Yield = latest gross distribution annualized and divided by the closing price.

Date	Calendar of Upcoming Events
9-Mar	ECB Governing Council meeting
10-Mar	USDL/BLS Monthly Employment Report (February)
12-Mar	ICI Mutual Funds and Investment Mgmt Conference (Palm Desert, CA) 3/12-3/15
15-Mar	FOMC meeting policy announcement and press conference by the Chair
15-Mar	DCA tender offer expires, unless extended (PR 2/15)

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