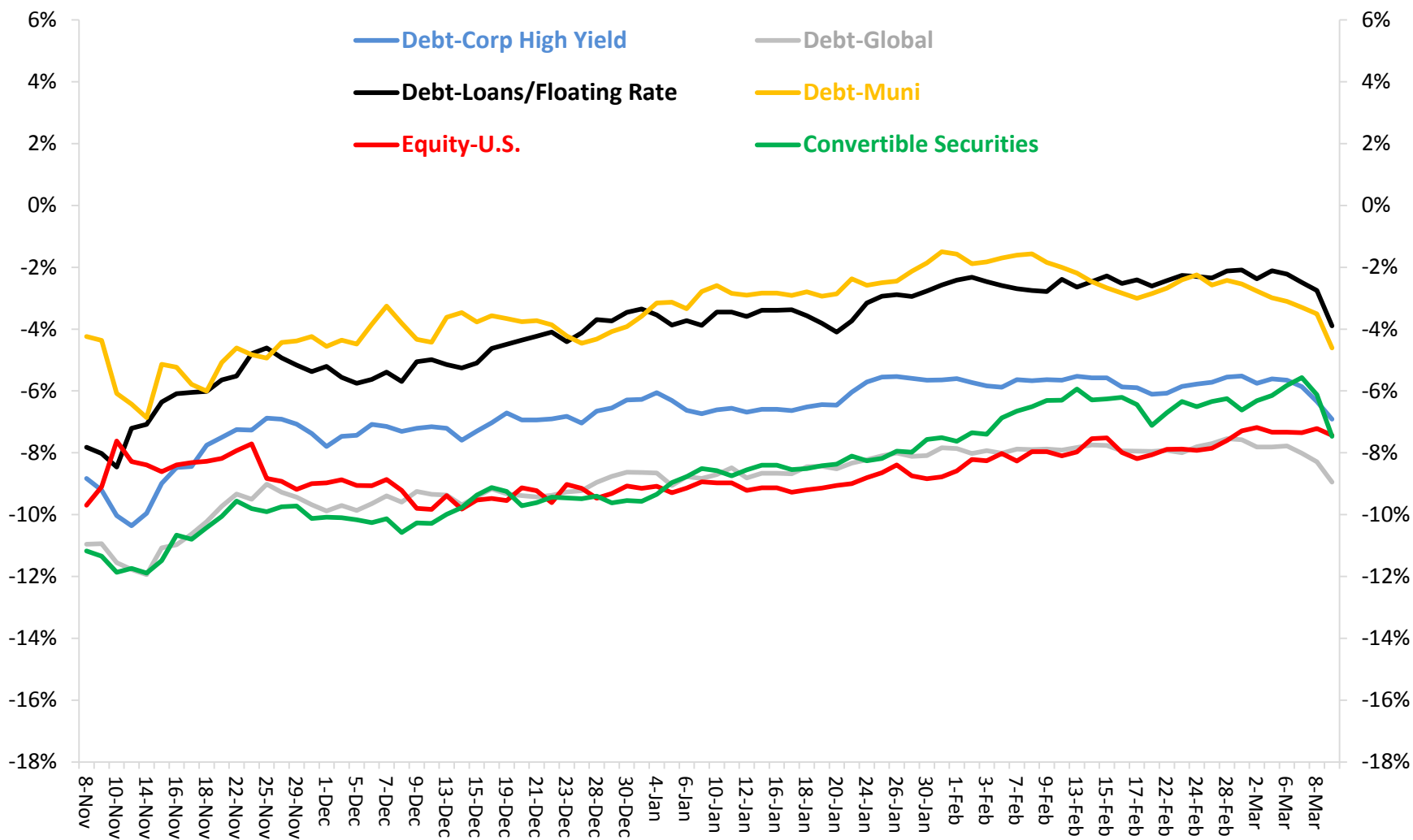


U.S. Closed-End Funds: Average Discounts to NAV (by Primary Investment Focus)



Primary Focus	3/9/2017
Convertible Securities	-7.47%
Debt-Corp High Yield	-6.91%
Debt-Global	-8.94%

Primary Focus	3/9/2017
Debt-Loans/Floating Rate	-3.89%
Debt-Muni	-4.61%
Equity-U.S.	-7.43%

