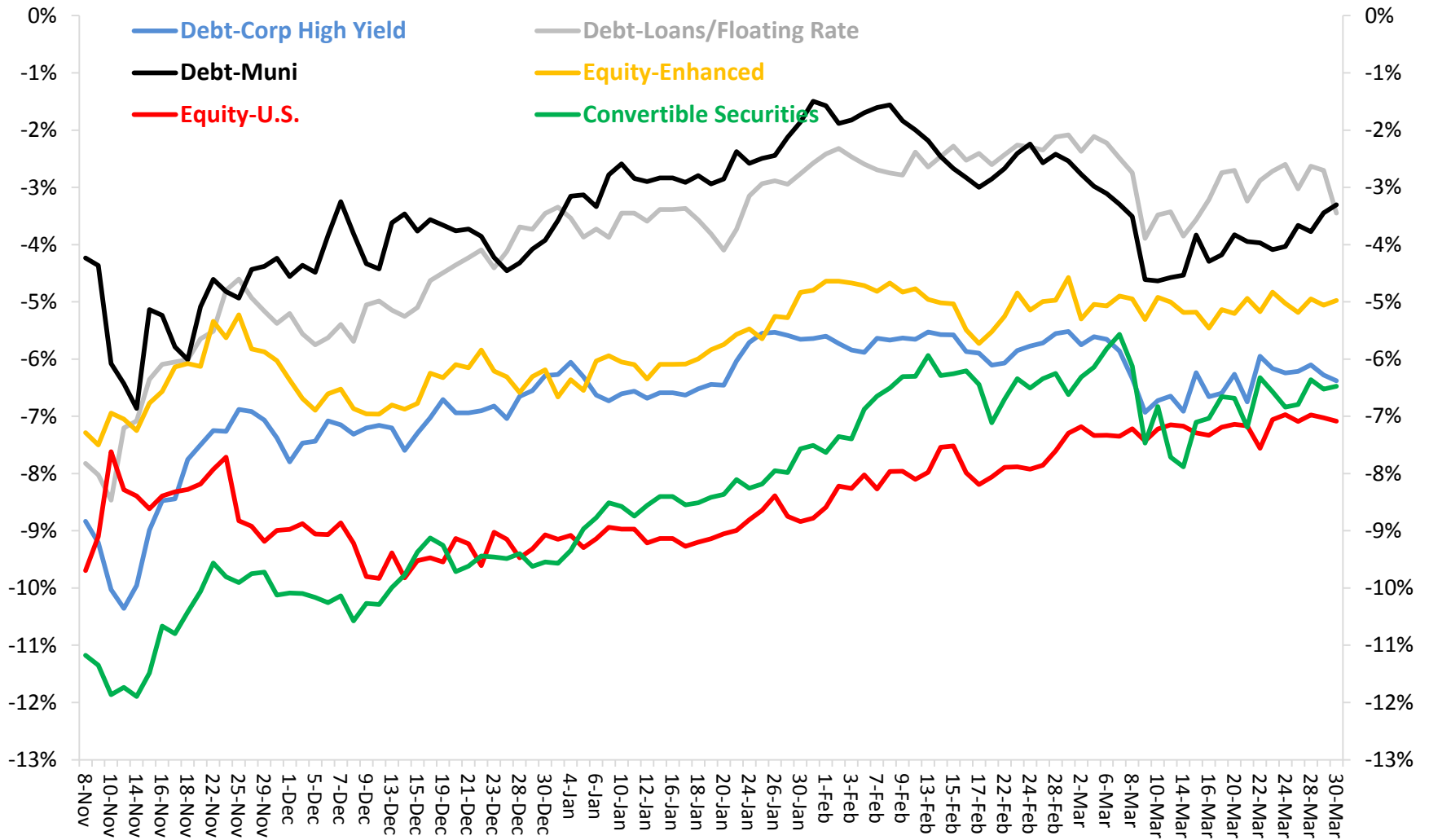


U.S. Closed-End Funds: Average Discounts to NAV (by Primary Investment Focus)



Primary Focus	3/30/2017
Convertible Securities	-6.47%
Debt-Corp High Yield	-6.38%
Debt-Loans/Floating Rate	-3.45%

Primary Focus	3/30/2017
Debt-Muni	-3.31%
Equity-Enhanced	-4.97%
Equity-U.S.	-7.08%

