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Average Premium/Discount
 All Closed-End Funds
-4.16%

Equity **-5.62%** Bond **-3.07%**
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LATEST NEWS & INSIGHT

FEATURED CONTENT

5 Things to Know about Convertible Securities in 2017
 John Calamos, Sr. and Eli Pars provide a comprehensive overview on convertible securities' structure and their role in an asset allocation as well as insight on the global convertible market.

Tortoise Talk: Q1 2017
 First quarter performance within the energy sector was mixed. While commodity price volatility is expected throughout 2017, Tortoise Capital's outlook for energy sector fundamentals remains strong over the near and long term, with potentially compelling investment opportunities in MLPs and across the energy value chain.

Portfolio Strategy Research: The Core Conundrum
 The fact that nearly 70% of the Bloomberg Barclays U.S. Aggregate Bond Index is comprised of low-yielding government-related securities presents a conundrum: How can core fixed-income investors meet their total return objectives without taking on undue credit or duration risk?

LATEST PODCASTS

Opportunities in Fixed Income CEFs
Chris Kilpatrick
 Portfolio Manager
 Western Asset

Outlook: Fixed Income Investing After the Fed Rate Increase
John Bellows, PhD, CFA
 Portfolio Manager
 Western Asset

Energy MLPs: Looking Beyond the Headlines
Chris Eades
 Managing Director & Portfolio Manager
 ClearBridge Investments

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Today's Fund Leaders

NAV
 1 day as of 5/10/2017

Fund Name (Ticker)	NAV Return	NAV Rank
Nuveen Engr. MLP Tot. ... (JMF)	3.19%	4
Neuberger MLP Income (NML)		

Monthly Average Demographics			
Total Visitors	Unique Visitors	Registered Users	Pages Per Visit
32,690	14,400	14,780	5.5

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