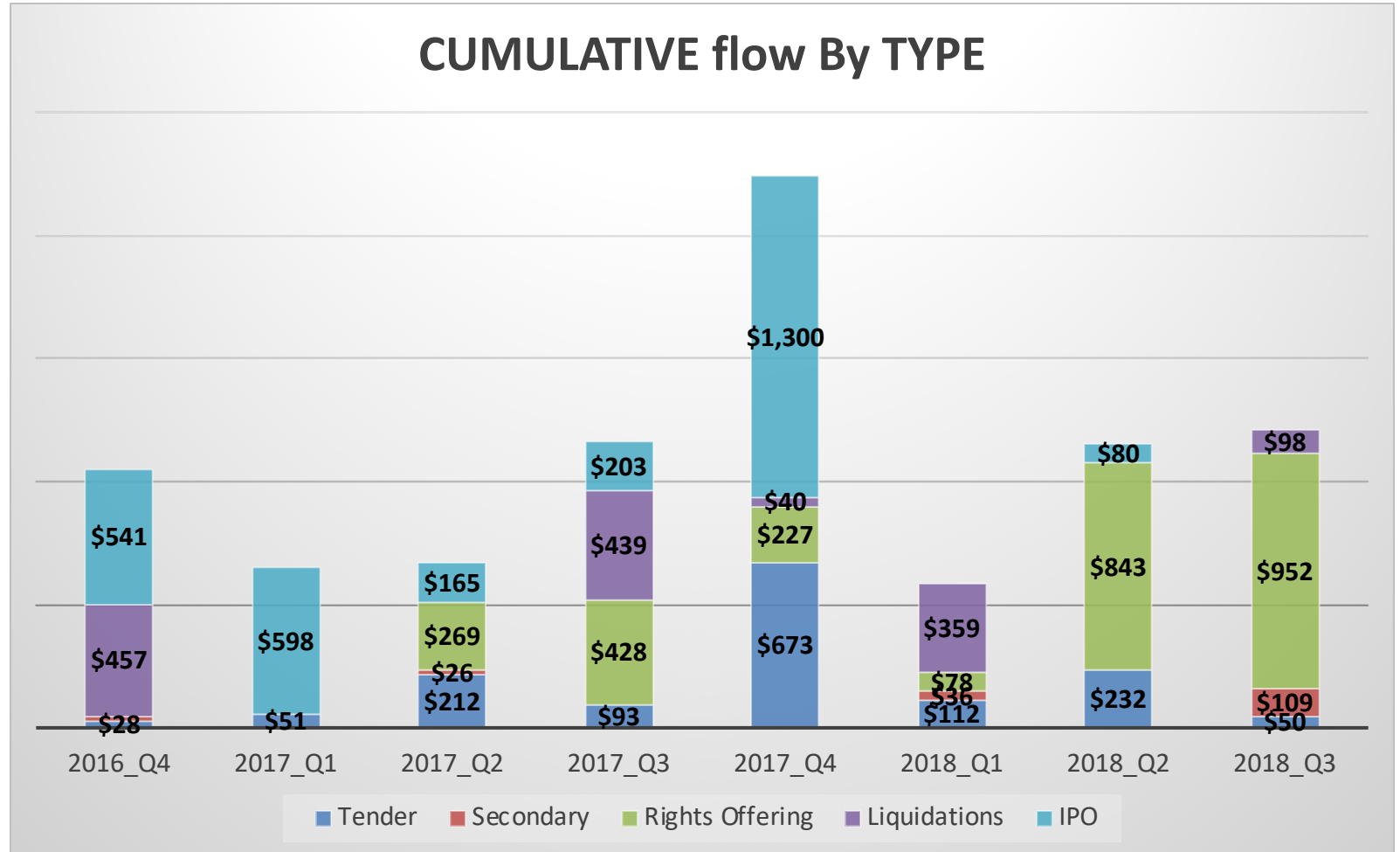




Closed-End Fund Flows

9/30/16 to 9/30/18

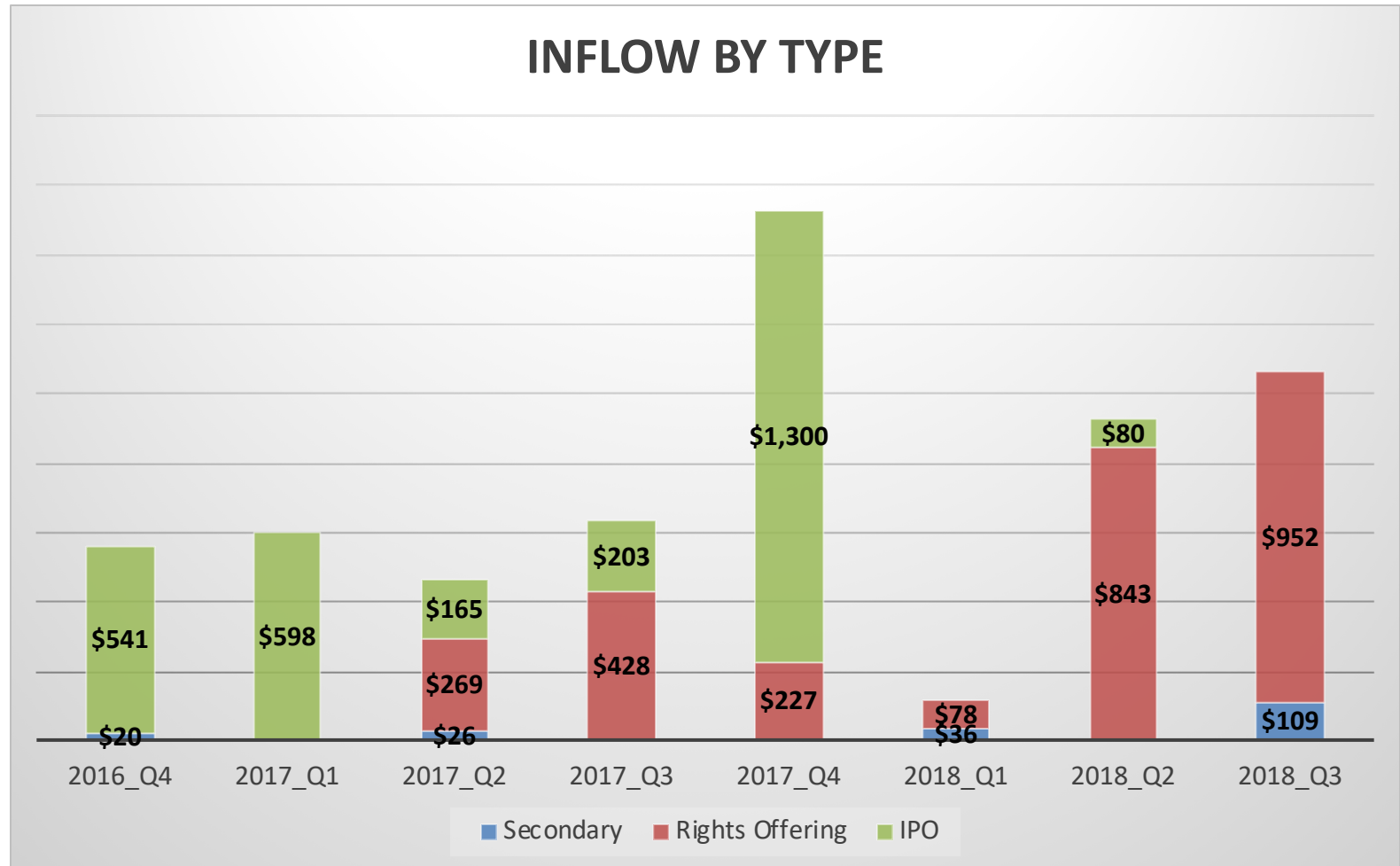
CUMULATIVE flow By TYPE





Closed-End Fund Flows

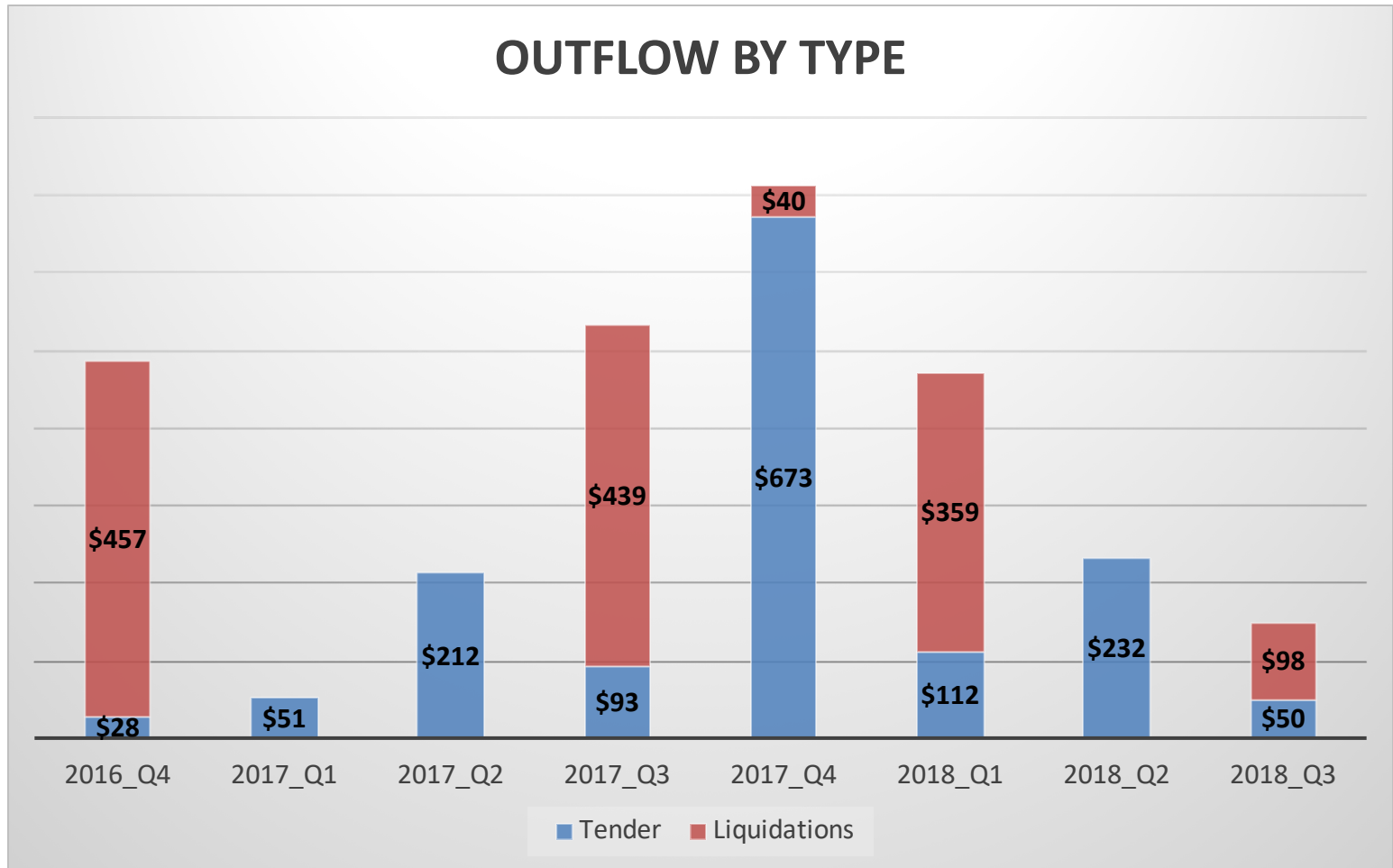
9/30/16 to 9/30/18





Closed-End Fund Flows

9/30/16 to 9/30/18

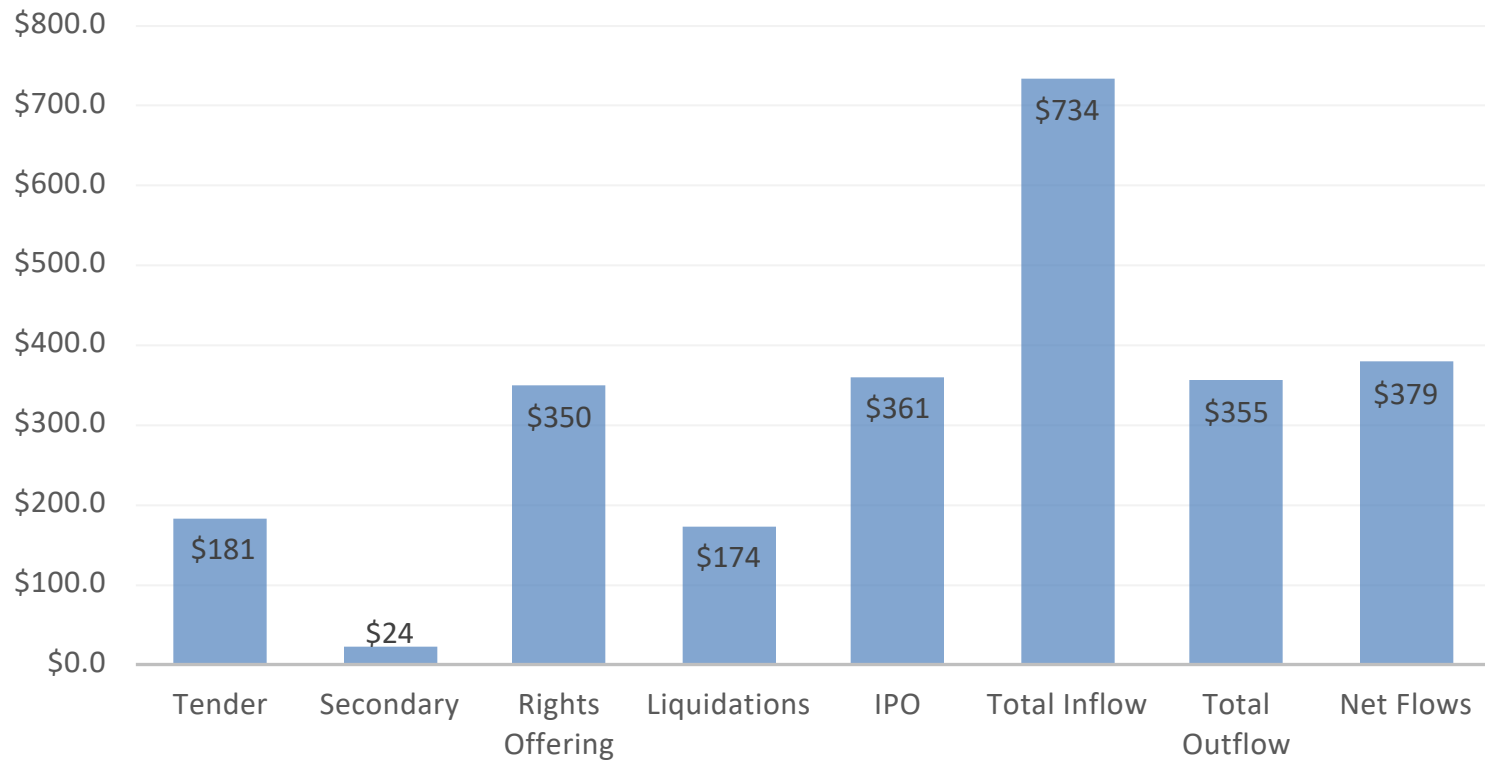




Closed-End Fund Flows

9/30/16 to 9/30/18

Quarterly Average By Category

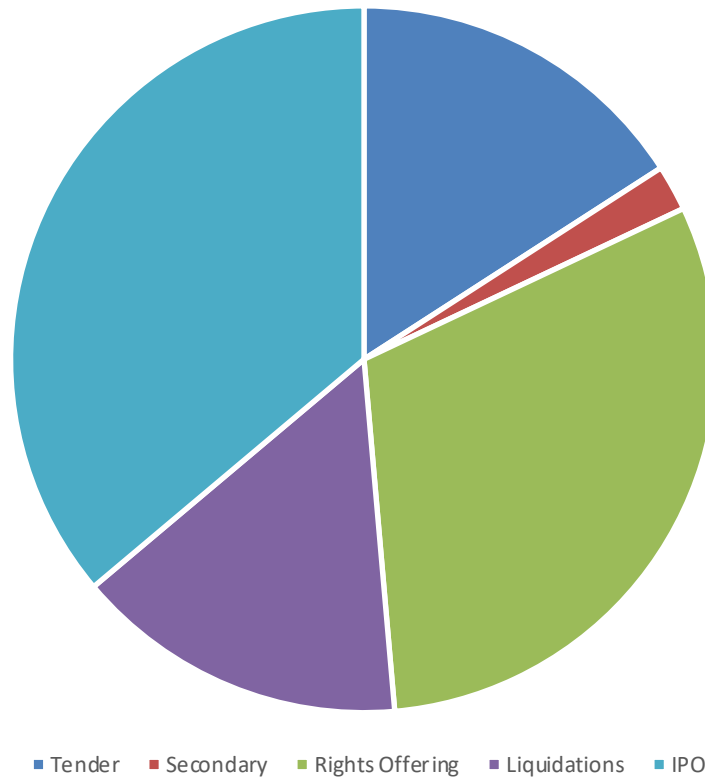




Closed-End Fund Flows

9/30/16 to 9/30/18

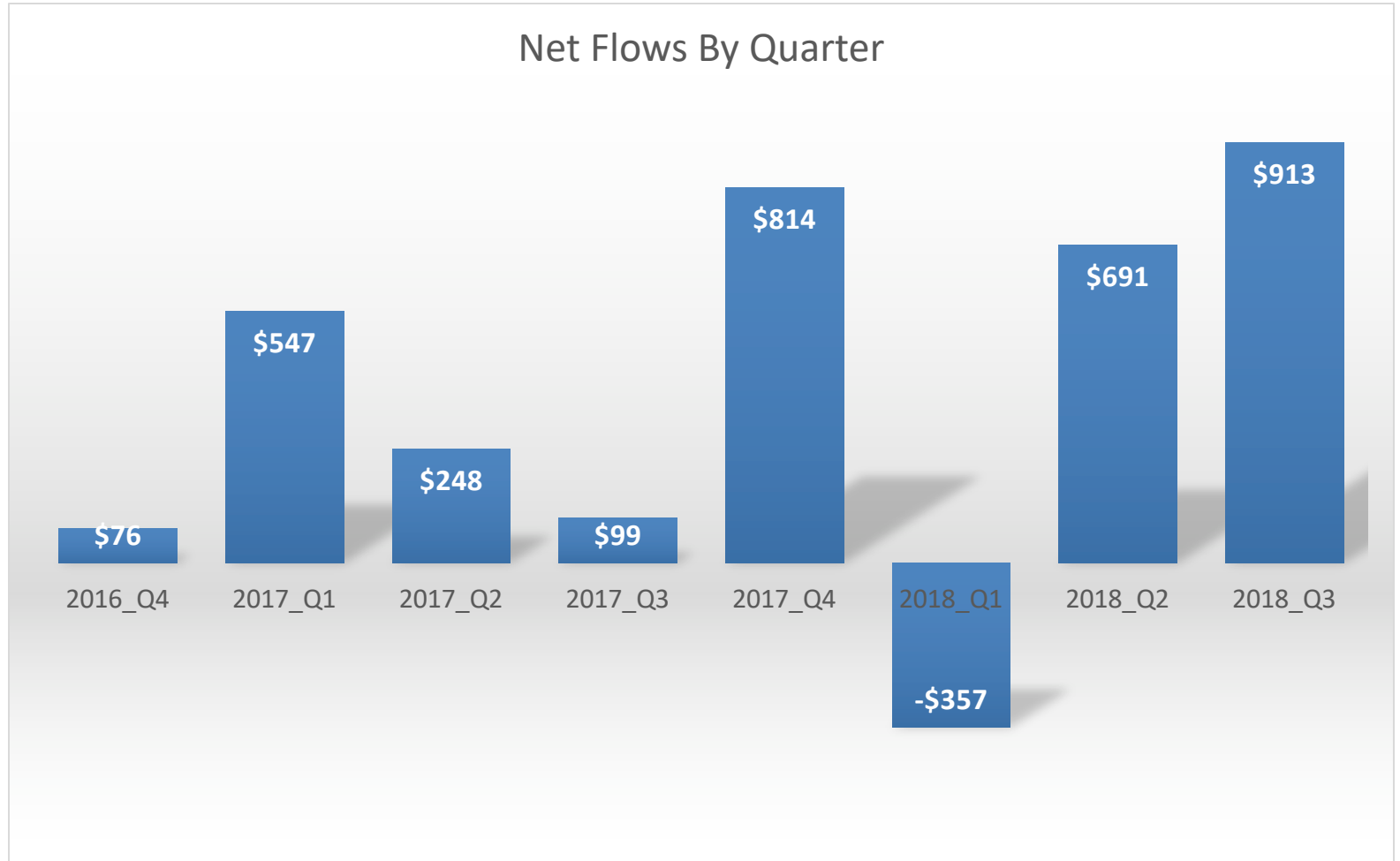
Portion of Flows By Category





Closed-End Fund Flows

9/30/16 to 9/30/18

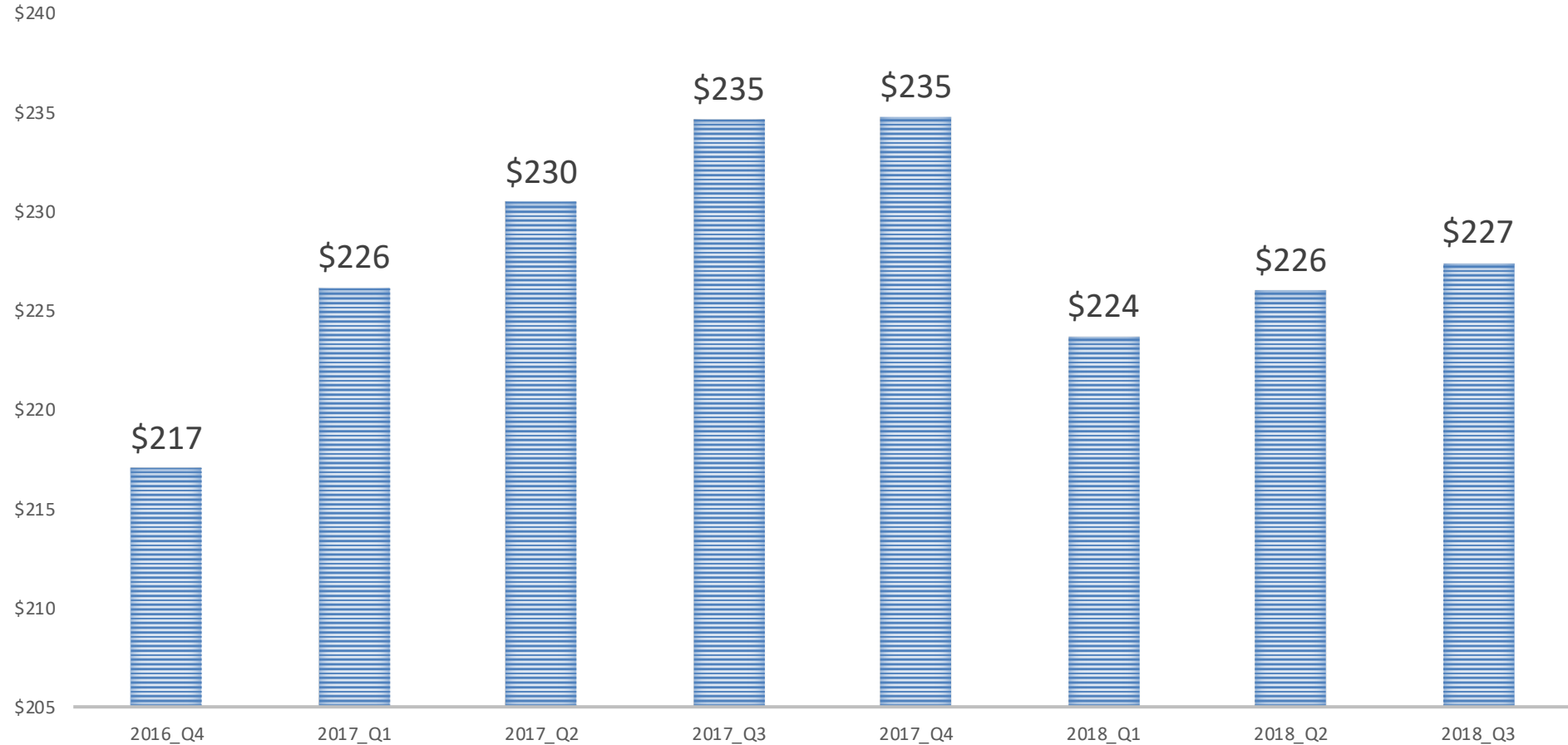




Closed-End Fund Flows

9/30/16 to 9/30/18

CEF (NON BDC) MARKET CAP (\$B)

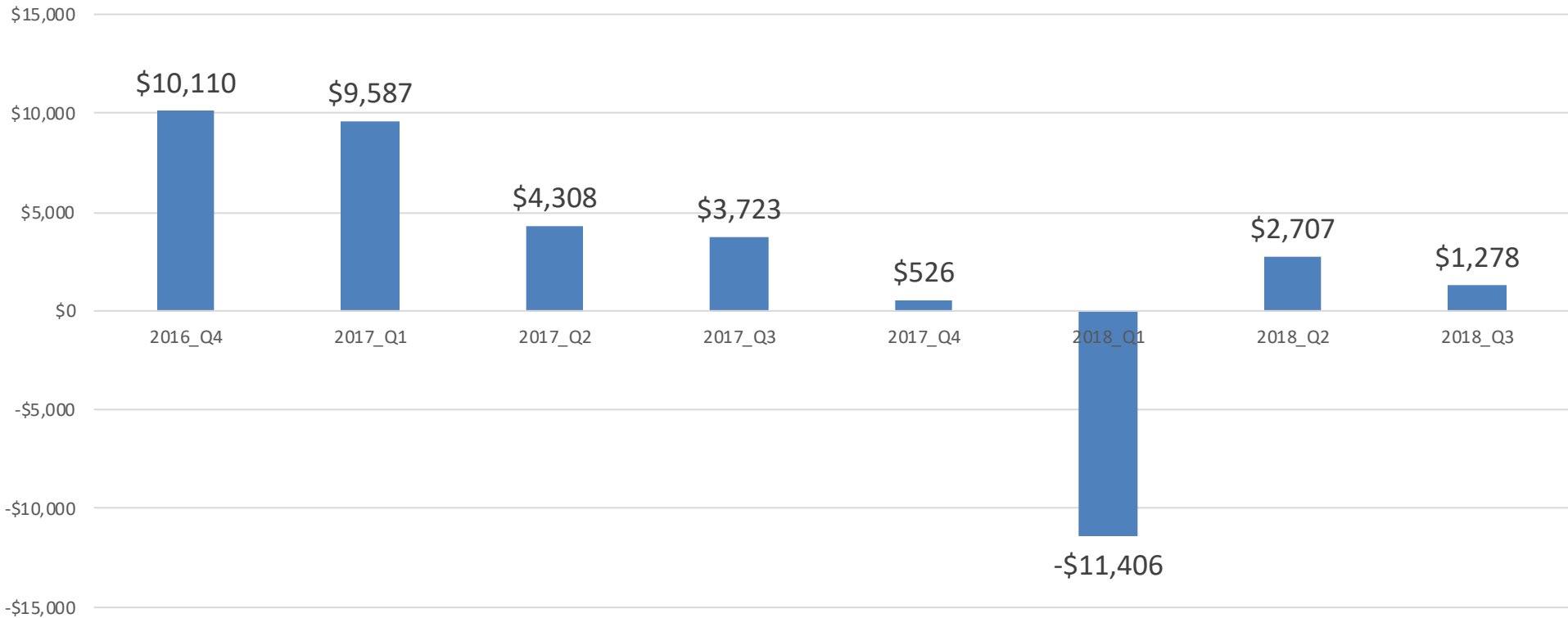




Closed-End Fund Flows

9/30/16 to 9/30/18

CEF (Non BDC) Net Flows (\$M)



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