

CEFConnect Help Information

Table of Contents

- CEFConnect Help File Contents.....1
- Registration.....2
- Logging into your account.....2
- Navigation.....3
 - Quick Search.....3
- Home Page.....4
 - My Portfolio.....4
 - Recently Viewed.....5
 - News & Headlines.....5
 - Quick Sorter.....5
- My Portfolio.....6
 - Creating a new Portfolio.....6
 - Adding funds.....7
 - Editing your Portfolio.....8
- Daily Pricing.....8
 - Adding and removing categories.....8
 - Sorting.....10
- Fund Screener.....10
 - Investment Strategies.....11
 - Additional Filters.....11
 - Refining Criteria.....12
 - Value Ranges.....13
 - Comparing Funds.....13
 - Saving and Resetting Screener.....13
- Fund Details.....14
 - Overview.....14
 - Fund Basics.....14
 - Distributions.....14
 - Pricing Information.....14
 - Performance.....14
 - Portfolio Characteristics.....15
 - All.....15
- Education Center.....15
- Feedback.....15

Registration

First time visitors are encouraged to register for cefconnect.com, so you can take advantage of enhanced features on the site. Register on the homepage, either in the upper right hand corner or the right hand side of the screen. You'll be prompted to enter your First and Last Name, email address, and indicate if you are a Financial Adviser or Individual Investor.

The screenshot shows the top navigation bar of the CEF Connect website. The logo is on the left, followed by the text "brought to you by NUVEEN CLOSED-END FUNDS". On the right, there is a "First time visitor? Register now to access enhanced features" link and a "Login" button. Below the navigation bar is a "Quick Search" field with a search icon. The main content area features a "GET CONNECTED." heading and a "Become a Member for Free Portfolio Tools!" section. This section includes a form with fields for "First Name", "Last Name", and "Email Address", and a "Continue" button. The "Register now" link and the registration form are highlighted with red boxes.

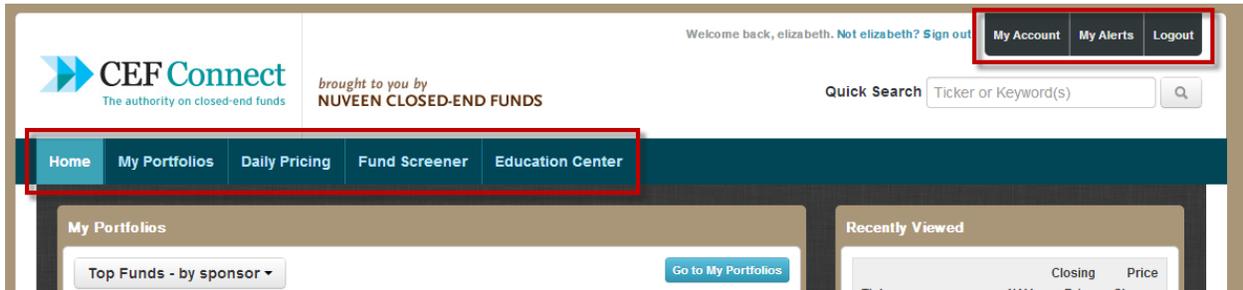
Logging into your Account

Returning users to CEFConnect can login through the upper right hand corner of the page using the Login button. If you are accessing through a personal computer, you can select "Keep me logged in" and you'll automatically be logged into your account on future visits to the site.

The screenshot shows the login page of the CEF Connect website. The navigation bar is at the top, with the "Login" button highlighted by a red box. Below the navigation bar is a "Quick Search" field. The main content area features a login form with fields for "Email Address" and "Password", and a "Keep me logged in" checkbox, which is also highlighted by a red box. Below the form is a "Login" button. To the right of the form is a promotional banner for "ACCESS ADVANCED TOOLS WITH FREE REGISTRATION" with a "Register Now!" button. At the bottom of the form, there are links for "Not registered? Register here for free" and "Forgot your password?".

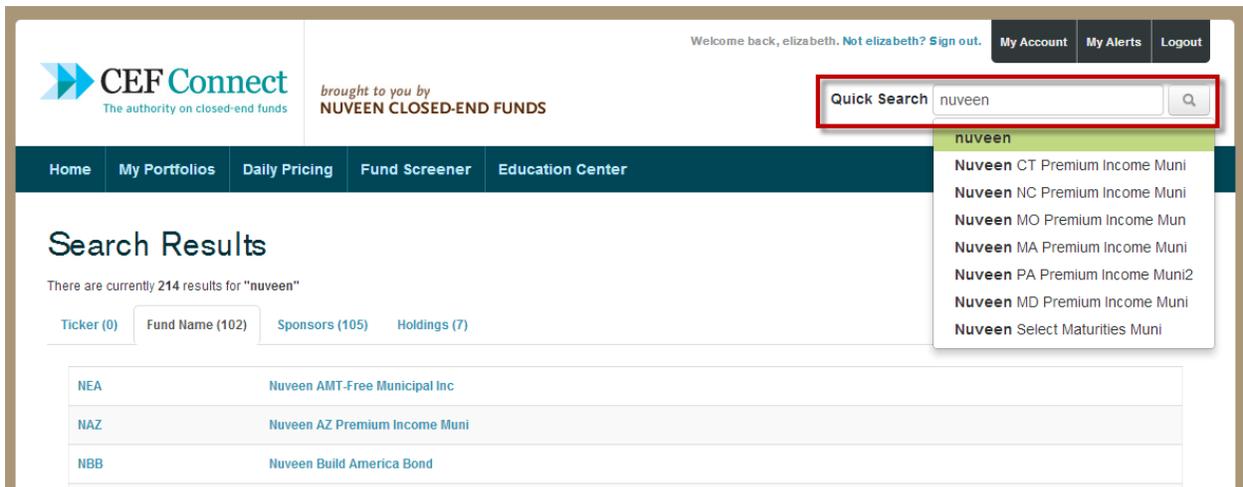
Navigation

Use the buttons across the top of the page (Home, My Portfolios, Daily Pricing, Fund Screener, Education Center) to navigate the main sections of the site. Use the buttons in the upper right hand side (My Account, My Alerts, Logout) to access your account information and set alerts.



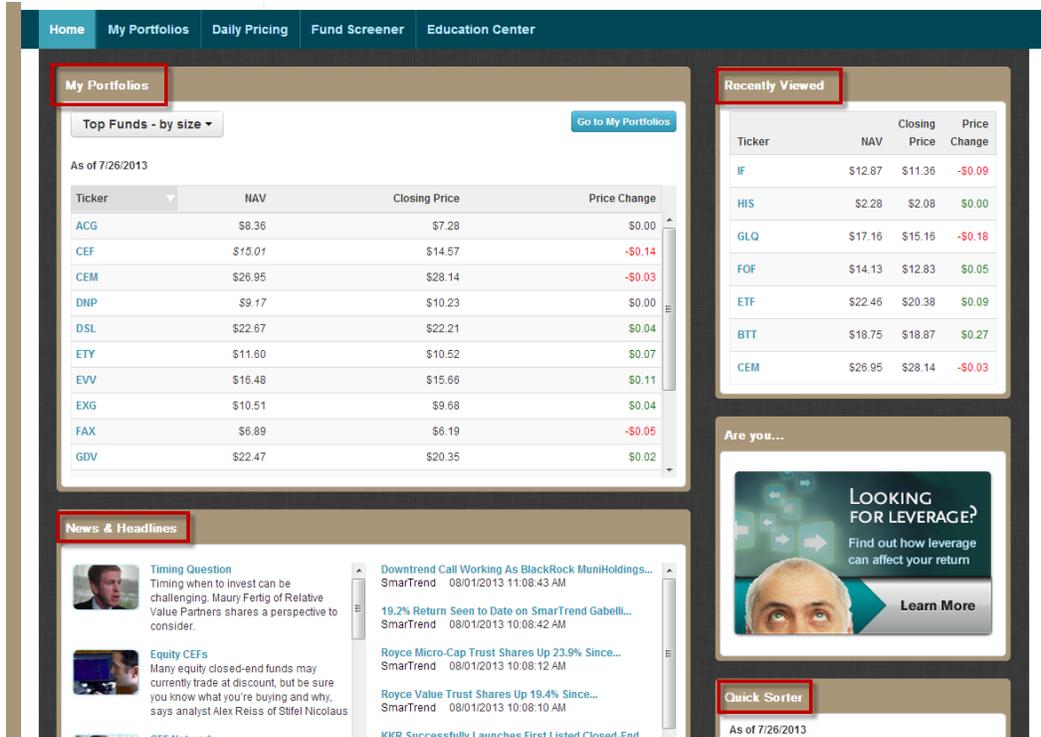
Quick Search

Quick Search will search for the characters you type in, looking first for the ticker symbols, followed by fund names, fund sponsors, and holdings. The first tab with results in it will be shown. Hit the enter key or search icon to produce all the results, or select from the names that appear in the dropdown underneath the Quick Search box.



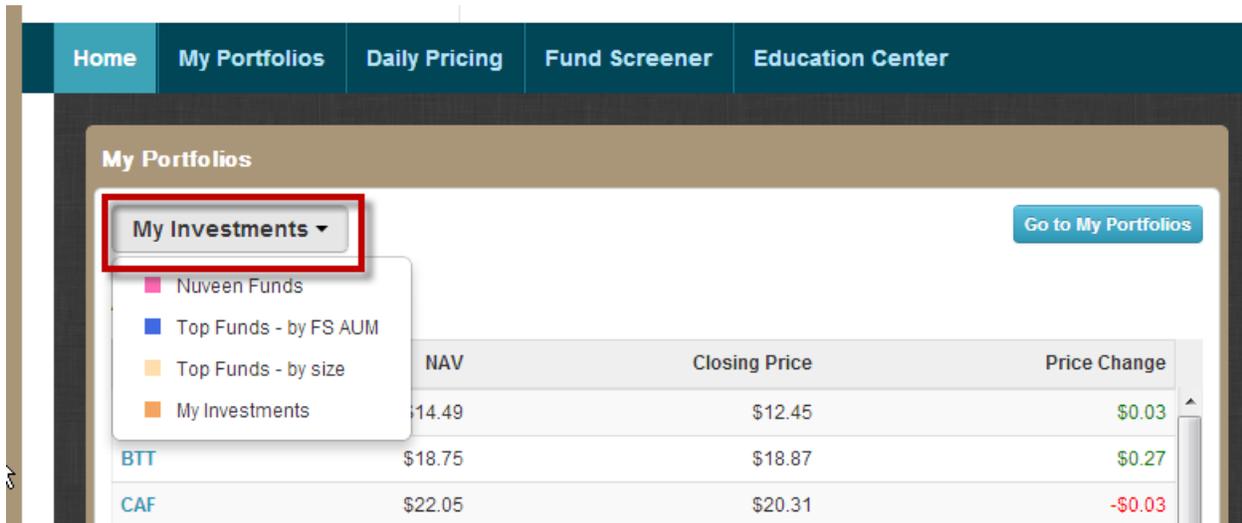
Homepage

This is your starting point for using Nuveen's CEF Connect. Once logged in, you'll see tiles for My Portfolios, Recently Viewed, News & Headlines, Quick Sorter, and an announcement box.



My Portfolios

Navigate between portfolios by selecting the dropdown menu in the upper left hand corner. To sort the funds by Ticker, NAV, Closing Price, or Price Change just click on the column heading. To reverse the order, click the column heading again.



Recently Viewed

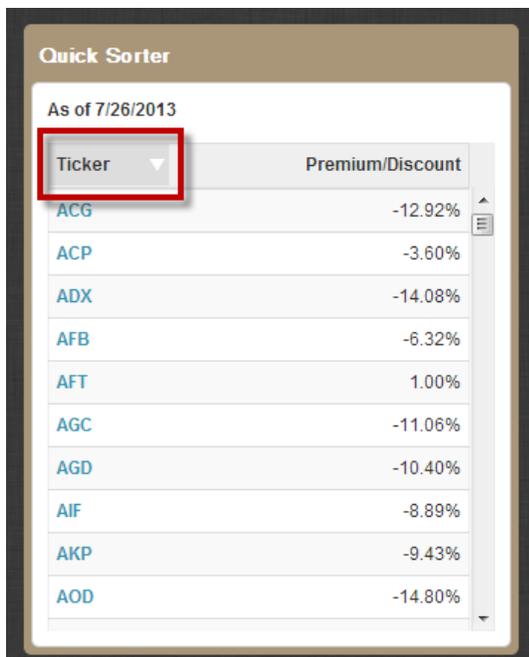
This box will show the most recent funds you've viewed. This chart cannot be sorted, it will show tickers in the order in which you've searched.

News & Headlines

This box will give you quick access to news articles and videos about closed-end funds and other trends in finance.

Quick Sorter

The Quick Sorter contains all closed-end funds. You can sort them by ticker symbol or Premium/Discount.



The screenshot shows the 'Quick Sorter' interface. At the top, it says 'As of 7/26/2013'. Below this is a table with two columns: 'Ticker' and 'Premium/Discount'. The 'Ticker' column is highlighted with a red box. The table lists several funds with their respective premium/discount percentages.

Ticker	Premium/Discount
ACG	-12.92%
ACP	-3.60%
ADX	-14.08%
AFB	-6.32%
AFT	1.00%
AGC	-11.06%
AGD	-10.40%
AIF	-8.89%
AKP	-9.43%
AOD	-14.80%

Announcement Box

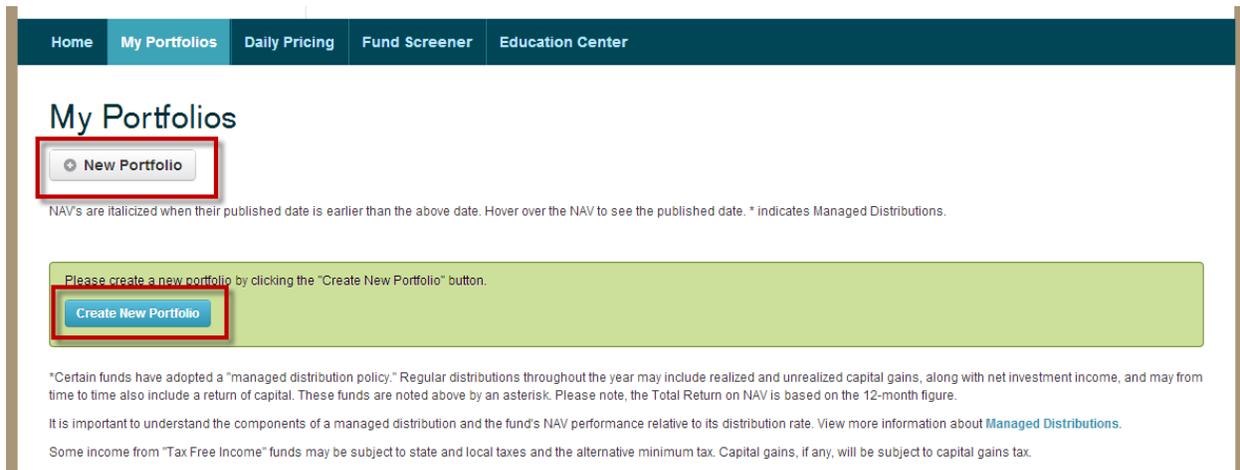
Check out the announcement box for useful tutorials, updates, and news.

My Portfolio

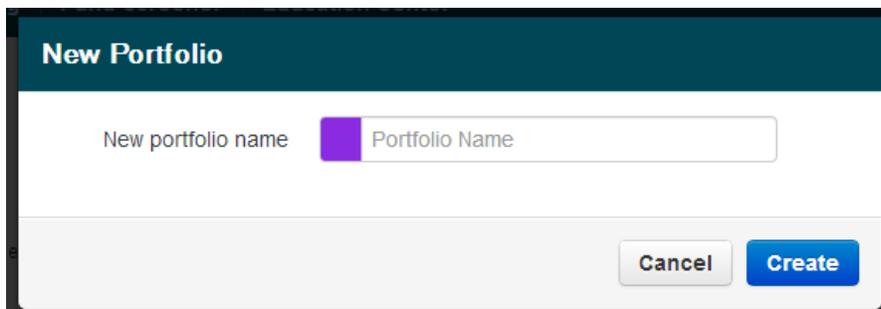
Here's where you track the funds most important you. You can create as many portfolios as you'd like, there is no limit. Funds can be featured within multiple portfolios.

Creating a Portfolio

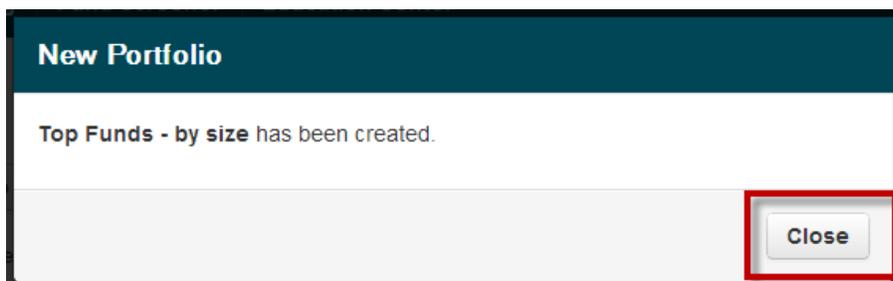
To get started, you can select Create New Portfolio or New Portfolio.



First, name the Portfolio. This name can be updated or edited later if you'd like. Then click Create.

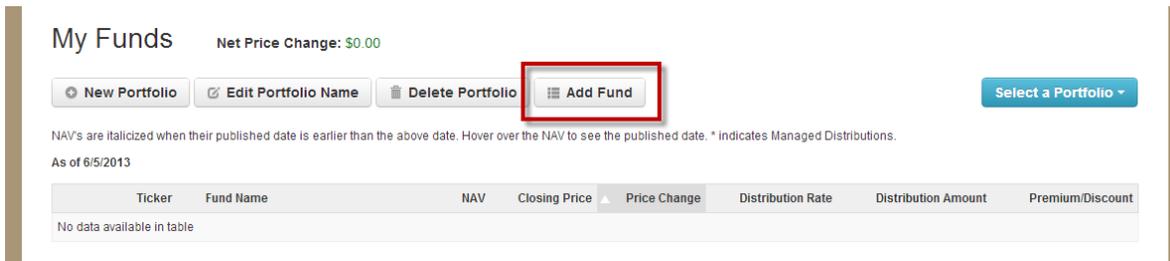


Click Close to continue updating the Portfolio.

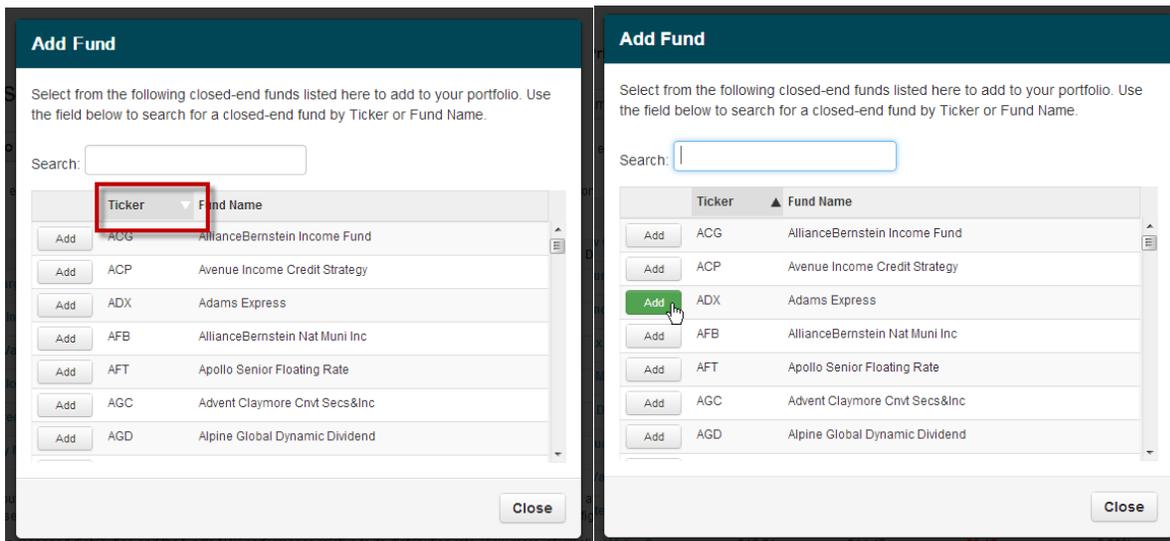


Adding Funds

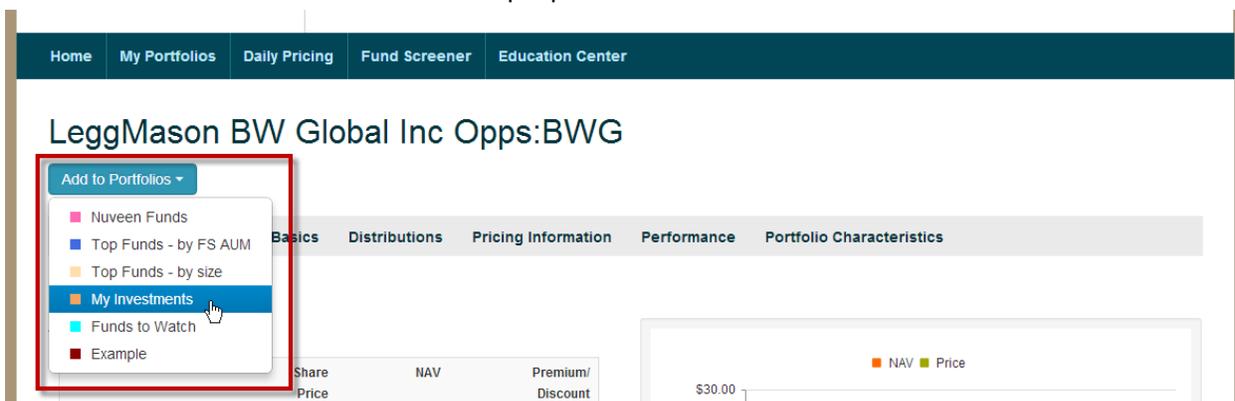
You can add funds by selecting Add Fund.



A pop up box will appear. Search for the funds you want by ticker symbol or fund sponsor. You can order the data by Ticker Symbol or Fund Name, and alphabetical or reverse alphabetical order; just click the tab. Then click the Add button next to the desired fund.

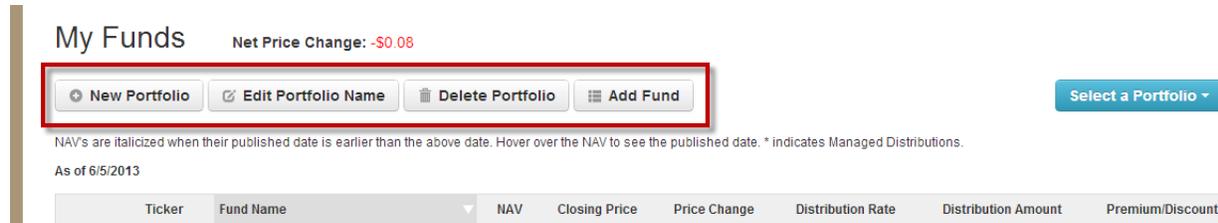


Funds can also be added from individual fund pages by selecting the “add to portfolio” underneath the fund name. Funds can be added into multiple portfolios.

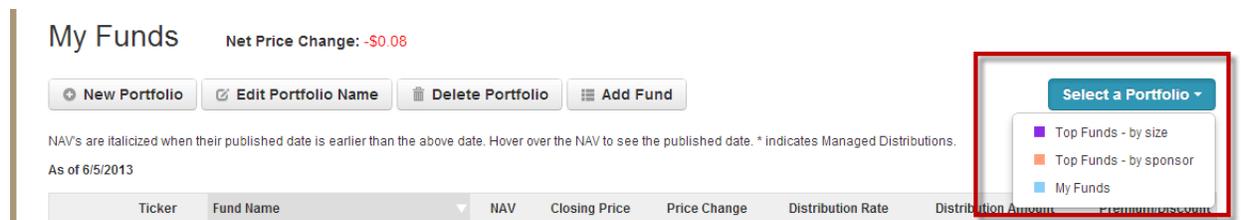


Editing your Portfolio

Once your Portfolios are created, you'll use the buttons located underneath the fund name to change or updates them.

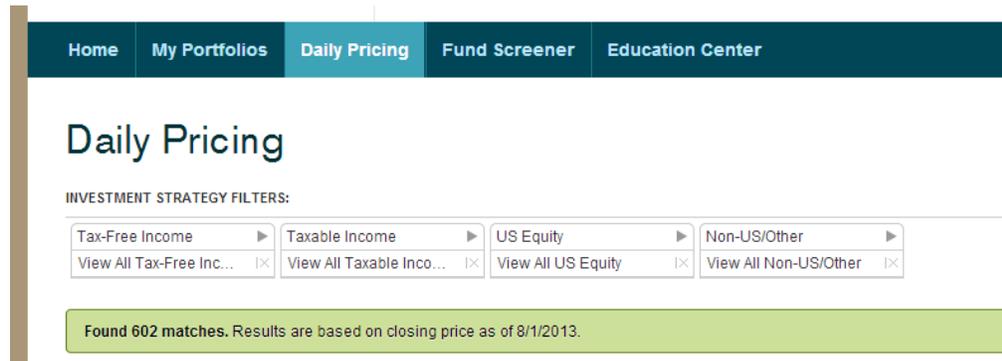


To switch between portfolios, click "Select a portfolio". You'll see a dropdown list of all your Portfolios.



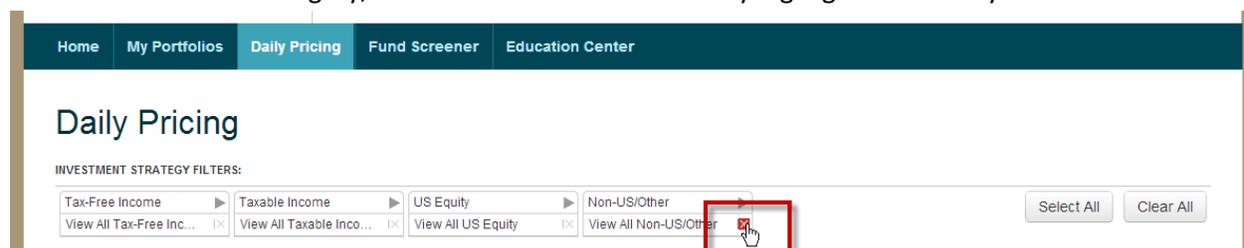
Daily Pricing

When you first select the Daily Pricing tab, all funds will be listed as the default. Investment Strategy filters are Tax-Free Income, Taxable Income, US Equity, and Non-US/Other.



Adding and Removing categories

To remove an entire category, click the red x. The box will only highlight red when your mouse is over it.



To narrow down within a specific category, unselect investment strategies from within the dropdown. Or remove them directly from the table by clicking the red x.

View within the dropdown.

Daily Pricing

INVESTMENT STRATEGY FILTERS:

Tax-Free Income Taxable Income US Equity Non-US/Other

View All Tax-Free Income All Taxable Inco... View All US Equity View All Non-US/Other

High Yield National

State

Arizona California Colorado Connecticut

based on closing price as of 8/1/2013.

ed date is earlier than the above date. Hover over the NAV to see the published date. * indicates Managed Distributions.

Strategy	Closing Price	Price Change	NAV	Premium/Discount	Distribution Rate	Distribution Rate on NAV	1 Yr Rtn on NAV
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View from the page itself.

Daily Pricing

INVESTMENT STRATEGY FILTERS:

Tax-Free Income Taxable Income US Equity Non-US/Other

High Yield Convertible Covered Call
 National Government Dividend Equity
 Arizona Municipal Equity Tax-Advantaged
 California Prefereads General Equity
 Colorado Growth & Income
 North Carolina Real Estate (Global)
 Virginia Commodities
 Health/Biotech
 MLP
 Utilities

Found 289 matches. Results are based on closing price as of 8/1/2013.

To add an entire category back into the table, select view all from the dropdown.

Daily Pricing

INVESTMENT STRATEGY FILTERS:

Tax-Free Income Taxable Income US Equity Non-US/Other

View All Tax-Free Income All Taxable Inco... View All US Equity View All Non-US/Other

High Yield National

State

Arizona California Colorado Connecticut Florida Georgia

based on closing price as of 8/1/2013.

ed date is earlier than the above date. Hover over the NAV to see the published date. * indicates Managed Distributions.

Strategy	Closing Price	Price Change	NAV	Premium/Discount	Distribution Rate	Distribution Rate on NAV	1 Yr Rtn on NAV
High In	US Equity-Utilities	\$12.28	\$0.03	\$12.70	-3.31%	7.33%	7.09%
	US Equity-Utilities	\$25.93	\$0.13	\$28.00	-7.40%	6.07%*	4.44%

Sorting

Funds can be sorted by clicking on any of the column headings: Ticker, Fund Name, Strategy, Closing Price, Price Change, NAV, Premium/Discount, Distribution Rate, Distribution Rate on NAV, and 1 Year return on NAV. The arrow next to the column heading tells you whether the values are ascending or descending. Select the column heading again to reverse the order.

Ticker	Fund Name	Strategy	Closing Price	Price Change	NAV	Premium/Discount	Distribution Rate	Distribution Rate on NAV	1 Yr Rtn on NAV
ERH	Wells Fargo Adv Util & High In	US Equity-Utilities	\$12.28	\$0.03	\$12.70	-3.31%	7.33%	7.09%	17.01%
IF	Aberdeen Indonesia Fund Inc	Non-US/Other-Asia Equity	\$11.37	\$0.15	\$12.79	-11.10%	0.98%	0.87%	4.80%

Fund Screener

The Fund Screener is the main tool used to help you narrow down funds based on custom criteria. There are six main sections of the Fund Screener you can use:

- Investment Strategies
- Additional Filters
- Refining Criteria
- Value Ranges
- Comparing Funds
- Saving and Resetting Screener

The screenshot shows the Fund Screener interface with the following sections and annotations:

- INVESTMENT STRATEGY FILTERS:** Includes dropdowns for Tax-Free Income, Taxable Income, US Equity, and Non-US/Other. Annotation **A** is placed over the Non-US/Other dropdown.
- ADDITIONAL FILTERS:** Includes dropdowns for Sponsors and Leverage. Annotation **B** is placed over the Leverage dropdown.
- REFINE CRITERIA:** A sidebar on the left lists criteria like NAV, Effective Leverage, Distribution Rate, Premium / Discount, Market Cap, and Baseline Expense. Annotation **C** is placed over the Effective Leverage criterion.
- Value Ranges:** Sliders for NAV, Effective Leverage, Distribution Rate, and Premium / Discount. Sliders for Market Cap and Managed Distribution* are also present. Annotation **D** is placed over the Managed Distribution* section.
- Results:** A green bar indicates "Found 602 matches. Results are based on closing price as of 8/1/2013."
- Actions:** Buttons for "Review up to Five", "Add to Portfolios", "Reset Screener", "Saved Screens", and "Save As". Annotation **E** is placed over "Add to Portfolios" and **F** is placed over "Save As".

A. Investment Strategies

The investment strategies filters are the same used in Daily Pricing. Refer to page 8 for more details.

B. Additional Filters

Use the additional filters to narrow down by Fund Sponsor, and whether or not the fund uses leverage. If you are looking to view only specific Fund Sponsor(s), remove the entire category first then select the specific sponsor(s).

First remove all:

The screenshot shows the 'Fund Screener' interface. Under 'INVESTMENT STRATEGY FILTERS', there are four dropdown menus: Tax-Free Income, Taxable Income, US Equity, and Non-US/Other. Under 'ADDITIONAL FILTERS', there are two dropdown menus: Sponsors and Leverage. A red box highlights the 'View All Sponsors' button in the Sponsors dropdown. Below the filters, there is a 'REFINE CRITERIA' section with a list of criteria on the left and several slider controls on the right for NAV, Effective Leverage, Distribution Rate, Premium / Discount, Market Cap, and Managed Distribution*.

Then add individual sponsor(s):

The screenshot shows the 'Fund Screener' interface with the 'Sponsors' dropdown menu open. A red box highlights the 'Blackrock Advisors' option. The dropdown menu lists several sponsors: Nuveen Fund Advisors, Blackrock Advisors, Eaton Vance, Allianz Global Investors Fund, Credit Suisse Asset, Legg Mason Partners Fund, Invesco Advisers, Cohen & Steers Capital, and Gabelli Funds Inc. The 'Blackrock Advisors' option is checked. The rest of the interface, including the 'INVESTMENT STRATEGY FILTERS' and 'REFINE CRITERIA' sections, is the same as in the previous screenshot.

C. Refining Criteria

Up to eight additional criteria can be selected to help you narrow down funds. They are divided into four sections: Most Common, Performance, Distribution, and Bond.

Click the category name and the box will appear on the right. Then click “Reload fund screener table” and you’ll see the newly updated results.

REFINE CRITERIA: Add up to 8 criteria

Most Common

Performance

- YTD Rtn on NAV
- YTD Rtn on Price
- 1 Year Rtn on NAV
- 1 Year Rtn on Price
- 3 Year Rtn on NAV
- 3 Year Rtn on Price

Distribution

Bond

NAV x: \$2.21 to \$70.56

Effective Leverage x: 0.00% to 60.08%

Distribution Rate x: 0.07% to 19.98%

Premium / Discount x: -45.77% to 55.36%

Market Cap x: \$4.39M to \$3,625.67M

Managed Distribution* x: Both, Yes, No

YTD Rtn on NAV x: -40.13% to 40.68%

[Reload Fund Screener Table](#)

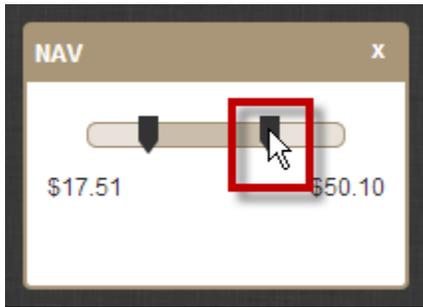
To remove a category, click the x in the upper right hand corner of the box.

NAV x

\$2.21 to \$70.56

D. Value Range

To increase or decrease the range of the value shown, slide the markers.



E. Comparing Funds

To compare funds in more detail, select the box next to the ticker symbol; you can compare up to five funds at once.

Ticker	Fund Name	Strategy	NAV	Effective Leverage	Distribution Rate	Premium / Discount	Market Cap	YTD Rtn on NAV	Distribution Amt.	UNII
<input checked="" type="checkbox"/> NFJ	NFJ Div Interest & Premium	US Equity-Covered Call	\$18.36	--	10.26%	-4.47%	\$1,658M	11.81%	\$0.4500	\$-0.0370
<input checked="" type="checkbox"/> UTF	Cohen & Steers Infrastructure	US Equity-Utilities	\$22.11	31.14%	7.31%	-10.95%	\$1,693M	11.03%	\$0.3600	\$-0.0174
<input checked="" type="checkbox"/> CEM	ClearBridge Energy MLP	US Equity-MLP	\$26.97	23.25%	5.67%	3.41%	\$1,869M	24.31%	\$0.3850	\$-0.6166
<input checked="" type="checkbox"/> KAN	Kayne Anderson MLP	US Equity-MLP	\$34.03	32.10%	6.16%	6.52%	\$3,206M	27.17%	\$0.5800	\$-7.4327

F. Saving Screener

You can save Fund Screener settings by clicking Save As. To return to default settings, select Reset Screener.

Found 602 matches. Results are based on closing price as of 8/1/2013.

NAV's are italicized when their published date is earlier than the above date. Hover over the NAV to see the published date. * indicates Managed Distributions.

Ticker	Fund Name	Strategy	NAV	Effective Leverage	Distribution Rate	Premium / Discount	Market Cap	Managed Distribution*
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Fund Details

Each fund has a dedicated page with more detailed information. Tabs include: Overview, Fund Basics, Distributions, Pricing Information, Performance, Portfolio Characteristics, and All.

If the fund is in a portfolio, the portfolio name will appear underneath the fund. To add to a portfolio, click Add to Portfolio and select the desired portfolio.



Overview

The overview section shows information regarding current pricing and distributions, as well as a price and NAV chart and a link to interactive charting.

Fund Basics

This section contains information regarding the fund's capital structure including leverage detail, expenses, vital signs such as inception date, current price and NAV, portfolio manager, whether the fund has a target term or an ongoing tender offer feature, and average daily trading volume. This tab also includes links to that fund's SEC filings and the fund sponsor's website. In most cases, the fund sponsor link will go directly to that fund's information on the sponsor website.

Distributions

This section shows the last year's distributions in chart and tabular format, as well as key information to help understand the context and portfolio characteristics that are commonly used to assess the "health" of a fund's current distribution.

Pricing Information

This tab section contains averages and a chart for premium/discount through time, as well as a table of specific price, NAV, and premium/discount values. The table displays daily data for a month at a time, just select a start date.

Performance

This section contains price and NAV performance, as well as price and NAV performance for the fund's peer group. The most recent years are shown in charts, while the last 20 years are available in tables.

Portfolio Characteristics

This section shows top holdings, sectors, asset allocations, and portfolio characteristics such as maturity and credit breakdowns, as appropriate to that fund's strategy.

All

The All tab combines all section onto one page.

Education Center

Visit the Education Center to learn more about closed-end funds. There is information available for all levels of investors – from beginners to experienced investors.

Feedback

For questions or comments on CEFConnect, you can share feedback by clicking the feedback link located at the bottom of the page.

