

ADVSHRS NEWFLEET MULTSEC INC (MINC)

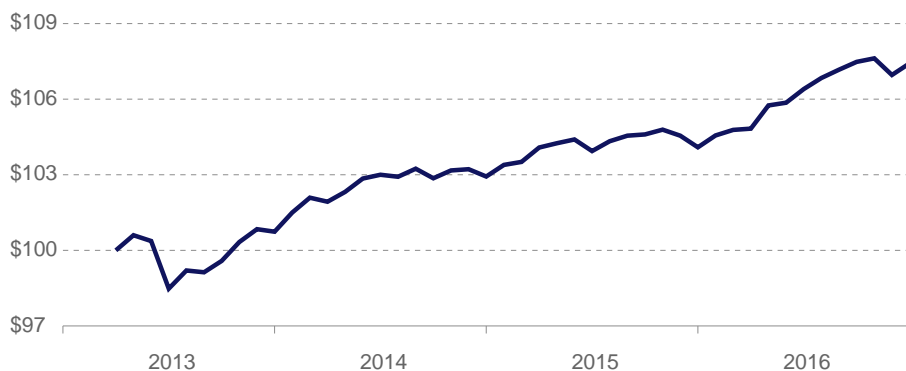
\$48.63

CATEGORY: AGGREGATE

as of Jan 09, 2017

AdvisorShares Newfleet Multi-Sector Income ETF is an actively managed ETF incorporated in the USA. The fund employs a short duration multi-sector fixed income strategy, which seeks to provide current income consistent with preservation of capital, while limiting fluctuations in net asset value due to changes in interest rates.

PERFORMANCE: GROWTH OF \$100



STANDARDIZED ANNUAL RETURNS

YTD	1 YR	2 YRS	3 YRS	5 YRS	10 YRS
3.2%	3.2%	2.2%	2.2%	n/a	n/a

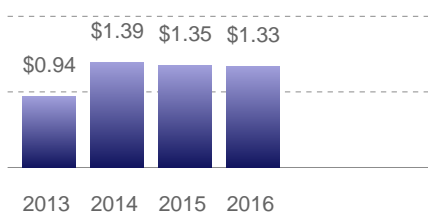
TECHNICAL & RISK MEASURES

Annualized volatility	4.2%
Short Interest	0%
Rel. strength (RSI)	56
Moving avg. (30d)	\$48.51
Price vs. 30d MA	0.2%

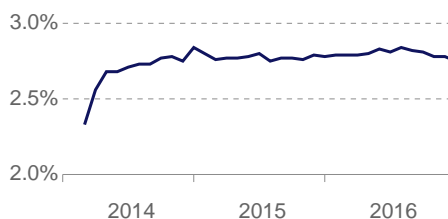
MARKET CORRELATIONS

versus...	Beta	R ²
S&P 500	-0.00	0%
MSCI EAFE	0.02	5%
MSCI Emg Mkts	0.01	4%
Barclays Agg Bond	0.27	49%

DISTRIBUTIONS



TRAILING YIELDS



FUND BASICS

Fund Sponsor	Advisorshares Investments LLC
Website	www.advisorshares.com
Inception date	Mar 20, 2013
Assets (mns)	\$260
Expense ratio (bp)	75
Distributions	Monthly

FUND STRUCTURE

Regulation	Open-End Investment Company
Tax reporting	1099
Fund of funds	No
Derivatives based	No

LIQUIDITY

Avg. daily volume (000)	33
Avg. daily value (mns)	\$2
Bid/Ask (% of price)	0.29

ESTIMATED INCOME

Distribution yield	2.7%
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Note: Based on trailing twelve months distributions and current share price.

TOP HOLDINGS (PAR VALUE)

0.0%



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