

MEMO# 1010

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1989 GUIDE TO MUTUAL FUNDS

March 10, 1989 TO: BOARD OF GOVERNORS NO. 15-89 EXECUTIVE COMMITTEE NO. 3-89 MEMBERS - ONE PER COMPLEX NO. 5-89 DIRECT MARKETING COMMITTEE NO. 7-89 MARKETING COMMITTEE NO. 5-89 PUBLIC INFORMATION COMMITTEE NO. 5-89 RESEARCH COMMITTEE NO. 4-89 SALES FORCE MARKETING COMMITTEE NO. 6-89 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 5-89 MEMBERS INTERESTED IN PUBLIC INFORMATION NO. 3-89 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 14-89 INVESTMENT ADVISER MEMBERS NO. 15-89 RE: 1989 Guide to Mutual Funds

Enclosed is your copy of the Institute's 1989 Guide to Mutual Funds. In addition to giving investors a broad overview of how mutual funds operate, the Guide lists over 2,700 open-end investment companies by investment objective and provides the address, phone number, assets, and other information for each fund. The list includes companies that were Institute members as of December 15, 1988. Please call us with any questions or comments. Sue Duncan Assistant Vice President and Director of Publishing Enclosure

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