

MEMO# 3772

May 11, 1992

NEW ICI RESEARCH PUBLICATION

May 11, 1992 TO: BOARD OF GOVERNORS NO. 31-92 DIRECT MARKETING COMMITTEE NO. 16-92 RESEARCH COMMITTEE NO. 7-92 SALES FORCE MARKETING COMMITTEE NO. 16-92 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 15-92 MEMBERS - ONE PER COMPLEX NO. 14-92 SMALL FUNDS MEMBERS NO. 6-92 MARKETING POLICY COMMITTEE NO. 15-92 PUBLIC INFORMATION COMMITTEE NO. 18-92 INDUSTRY STATISTICS COMMITTEE NO. 2-92 INTERNATIONAL COMMITTEE NO. 10-92 RE: New ICI Research Publication

I enclose copies of the most recent ICI research report entitled, Handbook of Foreign Markets for Mutual Funds. The report provides a worldwide perspective of the mutual fund market and supplies information on the size and characteristics of the economies, population, and financial markets in selected countries. It also provides detailed data on the mutual fund industries and an over-view of the regulatory and marketing environments for mutual fund products in France, Germany, and the United Kingdom. The report is presented in a loose leaf format so that information can be updated and other countries added as resources permit. For further information about this report, please contact Kathy Rabon-Summers, Director, Industry Studies at (202) 955-3562. Jacob S. Dreyer Vice President and Chief Economist

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.