

MEMO# 6921

May 9, 1995

INTERNATIONAL MUTUAL FUND STATISTICS FOR FOURTH QUARTER 1994

May 10, 1995 TO: INDUSTRY STATISTICS COMMITTEE No. 9-95 INTERNATIONAL COMMITTEE No. 8-95 MARKETING POLICY COMMITTEE No. 24-95 RESEARCH COMMITTEE No. 17-95 RE: International Mutual Fund Statistics for Fourth Quarter 1994

Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the fourth quarter of 1994, including annual sales and redemption figures for 1994, and end-of-year portfolio composition. If you have any questions concerning these statistics, please give me a call at (202) 326- 5917, or send a fax to (202) 326-5924. Kathy-Rabon Summers Director of Industry Studies Enclosure

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