

**MEMO# 10390**

October 21, 1998

## **1998-99 DIRECTORY OF MUTUAL FUNDS, CLOSED-END FUNDS AND UIT SPONSORS**

[10390] November 2, 1998 TO: BOARD OF GOVERNORS No. 68-98 CLOSED-END INVESTMENT COMPANY MEMBERS No. 37-98 DIRECT MARKETING COMMITTEE No. 18-98 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 32-98 INVESTMENT ADVISER MEMBERS No. 34-98 PRIMARY CONTACTS - MEMBER COMPLEX No. 93-98 PUBLIC INFORMATION COMMITTEE No. 46-98 SALES FORCE MARKETING COMMITTEE No. 21-98 SHAREHOLDER COMMUNICATIONS COMMITTEE No. 20-98 UNIT INVESTMENT TRUST MEMBERS No. 28-98 RE: 1998-99 Directory of Mutual Funds, Closed-end Funds and UIT Sponsors

Enclosed is your copy of the 1998-99 Directory of Mutual Funds, Closed-end Funds and Unit Investment Trust Sponsors. For the first time, this year's version lists fund companies' website addresses. We've also incorporated the Institute's recently revised investment objective categories and added two new sections: Closed-end Funds by Investment Objective and the Investment Advisers Index. The funds listed in this Directory were Institute members on August 19, 1998. To report any changes to a listing, please use the correction form at the back of the book. Additional copies can be ordered using the order form at the back of the book or by calling Michelle Worthy at 202/326-5872. The Directory is also published on the Institute's public- access website, ICI Mutual Fund Connection, at [www.ici.org/aboutfunds/98dofmf\\_toc.html](http://www.ici.org/aboutfunds/98dofmf_toc.html). Robert Webster Assistant Vice President Public Information Enclosure

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