

MEMO# 11336

October 22, 1999

1999-2000 DIRECTORY OF MUTUAL FUNDS, CLOSED-END FUNDS AND UIT SPONSORS

[11336] October 22, 1999 TO: BOARD OF GOVERNORS No. 64-99 CLOSED-END INVESTMENT COMPANY MEMBERS No. 38-99 DIRECT MARKETING COMMITTEE No. 16-99 INVESTMENT ADVISER ASSOCIATE MEMBERS No. 23-99 INVESTMENT ADVISER MEMBERS No. 20-99 PRIMARY CONTACTS - MEMBER COMPLEX No. 94-99 PUBLIC INFORMATION COMMITTEE No. 43-99 SALES FORCE MARKETING COMMITTEE No. 21-99 SHAREHOLDER COMMUNICATIONS COMMITTEE No. 16-99 UNIT INVESTMENT TRUST MEMBERS No. 22-99 RE: 1999-2000 DIRECTORY OF MUTUAL FUNDS, CLOSED-END FUNDS AND UIT SPONSORS

Enclosed is your copy of the 1999-2000 Directory of Mutual Funds, Closed-end Funds and Unit Investment Trust Sponsors. The Directory lists 7,645 open-end funds, 480 closed-end funds, eight unit investment trust sponsors (UITs) and 1,078 variable annuity funds. Institute membership accounts for 95 percent of the total investment company industry's assets. Funds or organizations not listed in this Directory are either not Institute members or members who asked not to be listed. The funds listed in this Directory were Institute members on July 15, 1999. To report any changes to a listing, please use the update form at the back of the book or e-mail Institute Membership Services at kretsch@ici.org. 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 website, ICI Mutual Fund Connection, at www.ici.org/aboutfunds/99dofmf_toc.html. Elizabeth Powell Vice President Public Information Enclosure

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