

MEMO# 13190

February 21, 2001

SECOND AND THIRD QUARTER DATA

[13190] February 21, 2001 TO: INDUSTRY STATISTICS COMMITTEE No. 2-01 INTERNATIONAL COMMITTEE No. 13-01 INTERNATIONAL REPORT RESEARCH COMMITTEE No. 5-01 RE: SECOND AND THIRD QUARTER DATA Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the second and third quarters of 2000. This data is available on our Members web site at <http://members.ici.org>. The results from the fourth quarter 1998, fourth quarter 1999 and first quarter 2000 were revised and are available on our Members web site at <http://members.ici.org>. If you have any questions concerning these statistics, please call Annalisa Abate at 202/326-5958 or me at 202/326-5946. Jennifer Smith Senior Research Assistant Enclosure

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