

MEMO# 8099

July 31, 1996

INTERNATIONAL MUTUAL FUND STATISTICS FOR FIRST QUARTER 1996

July 31, 1996 TO: INDUSTRY STATISTICS COMMITTEE No. 19-96 INTERNATIONAL COMMITTEE No. 26-96 MARKETING POLICY COMMITTEE No. 26-96 RESEARCH COMMITTEE No. 29-96 RE: International Mutual Fund Statistics for First Quarter 1996

Enclosed is a copy of the final results of our International Mutual Fund Data Exchange for the first quarter of 1996. These data include mutual fund industry information for 28 countries, including assets by investment objective, number of funds and accounts. If you have any questions concerning these statistics, please give me a call at (202) 326- 5917, or send a fax to (202) 326-5924/5841. Kathy Rabon-Summers Director of Industry Studies

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