

MEMO# 1743

March 8, 1990

1990 GUIDE TO MUTUAL FUNDS

March 16, 1990 TO: BOARD OF GOVERNORS NO. 14-90 EXECUTIVE COMMITTEE NO. 3-90 MEMBERS - ONE PER COMPLEX NO. 12-90 INVESTMENT ADVISER ASSOCIATE MEMBERS NO. 7-90 INVESTMENT ADVISER MEMBERS NO. 9-90 DIRECT MARKETING COMMITTEE NO. 8-90 MARKETING COMMITTEE NO. 6-90 PUBLIC INFORMATION COMMITTEE NO. 7-90 RESEARCH COMMITTEE NO. 6-90 SALES FORCE MARKETING COMMITTEE NO. 8-90 SHAREHOLDER COMMUNICATIONS COMMITTEE NO. 8-90 MEMBERS INTERESTED IN PUBLIC INFORMATION NO. 4-90 RE: 1990 Guide to Mutual Funds

Enclosed is your copy of the Institute's 1990 Guide to Mutual Funds. This year, the Guide was produced inhouse using the Institute's desktop publishing system and Word Perfect, Ventura, and Graph Plus software. As you know, the Guide gives investors a broad overview of how mutual funds operate. In addition, the Guide lists over 2,900 open-end investment companies by investment objective and provides the address, phone number, and other information for each fund. The list includes companies that were Institute members as of November 30, 1989. Please call us with any questions or comments. Sue Duncan Assistant Vice President & Director of Publishing Enclosure

Copyright © by the Investment Company Institute. All rights reserved. Information may be abridged and therefore incomplete. Communications from the Institute do not constitute, and should not be considered a substitute for, legal advice.