

INVESTMENT COMPANY INSTITUTE

CLOSED-END FUNDS

2003:Q1

Table 1

Total Net Assets

Millions of dollars, end of period

Period	Total	Investment Objective							Memo: Preferred Share Classes	
		Equity Funds			Bond Funds					
		Total	Domestic	Global/ International	Total	Domestic Taxable	Domestic Municipal	Global/ International		
Annual										
1997	148,885	49,808	20,443	29,365	99,077	27,458	59,867	11,752	15,494	
1998	152,962	47,373	22,323	25,050	105,589	33,868	62,025	9,696	15,755	
1999	142,807	40,646	24,075	16,571	102,161	29,906	62,665	9,590	16,940	
2000	136,882	35,027	22,973	12,054	101,855	27,638	65,171	9,046	16,925	
2001	139,702	30,710	21,918	8,792	108,992	25,235	75,255	8,502	25,281	
2002	156,394	33,540	26,453	7,087	122,854	25,278	88,162	9,414	33,112	
Quarterly										
2000	Q1	142,933	40,674	23,872	16,802	102,259	29,732	62,873	9,654	16,557
	Q2	139,599	38,852	23,496	15,356	100,747	29,145	62,210	9,392	16,557
	Q3	137,927	37,427	23,678	13,749	100,500	29,093	62,395	9,012	16,561
	Q4	136,882	35,027	22,973	12,054	101,855	27,638	65,171	9,046	16,925
2001	Q1	133,210	31,084	21,720	9,364	102,126	25,164	68,349	8,613	19,498
	Q2	132,086	32,226	22,885	9,341	99,860	23,338	67,897	8,625	19,720
	Q3	135,345	28,234	20,340	7,894	107,111	23,510	75,212	8,389	24,151
	Q4	139,702	30,710	21,918	8,792	108,992	25,235	75,255	8,502	25,281
2002	Q1	143,812	30,834	21,334	9,500	112,978	26,750	77,151	9,077	28,356
	Q2	146,308	30,698	22,363	8,335	115,610	26,491	80,032	9,087	30,114
	Q3	151,019	30,463	23,305	7,158	120,556	25,778	85,766	9,012	30,794
	Q4	156,394	33,540	26,453	7,087	122,854	25,278	88,162	9,414	33,112
2003	Q1	165,031	33,397	26,630	6,767	131,634	31,610	90,207	9,817	37,431

Note: Components may not sum to total because of rounding.

Table 2
Number of Funds

End of period

Period	Total	Investment Objective							Memo. Number of Funds with Preferred Share
		Equity Funds			Bond Funds				
		Total	Domestic	Global/ International	Total	Domestic Taxable	Domestic Municipal	Global/ International	
Annual									
1997	482	138	47	91	344	112	201	31	136
1998	490	129	46	83	361	120	212	29	139
1999	503	120	46	74	383	113	241	29	140
2000	483	119	49	70	364	107	227	30	136
2001	528	122	56	66	406	108	271	27	208
2002	562	125	66	59	437	104	308	25	270
Quarterly									
2003 Q1	547	117	59	58	430	110	295	25	306

Table 3
Share Issuance and Number of Shareholders

Item	Total	Equity Funds			Bond Funds				
		Total	Domestic	Global/ International	Total	Domestic Taxable	Domestic Municipal	Global/ International	
Share Issuance¹									
(millions of dollars)									
2002 Q1	2,233	593	591	2	1,640	259	1,381	0	
2002 Q2	5,023	2,958	2,942	16	2,065	423	1,642	0	
2002 Q3	5,841	3,038	3,038	0	2,803	217	2,586	0	
2002 Q4	5,122	1,342	1,342	0	3,780	818	2,962	0	
2003 Q1	7,172	1,167	1,127	40	6,005	5,364	641	0	
Number of Shareholders									
(end of quarter)									
2002 Q1	3,432,460	957,734	724,753	232,981	2,474,726	925,301	1,336,204	213,221	
2002 Q2	3,556,773	1,037,249	818,719	218,530	2,519,524	931,415	1,370,163	217,946	
2002 Q3	3,670,228	1,105,628	886,740	218,888	2,564,600	923,370	1,427,338	213,892	
2002 Q4	3,673,117	1,116,961	900,095	216,866	2,556,156	880,412	1,465,255	210,489	
2003 Q1	3,769,399	1,153,824	947,068	206,756	2,615,575	936,528	1,467,970	211,077	

¹ Net proceeds from underwritings, additional offerings, and other issuance.