

INVESTMENT COMPANY INSTITUTE

CLOSED-END FUNDS

2005:Q2

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/ Internat'l	Total	Domestic Taxable	Domestic Municipal	Global/ Internat'l		
Annual										
1998	155,815	47,606	22,529	25,077	108,209	34,127	63,628	10,454	19,674	
1999	147,016	41,267	24,696	16,571	105,749	30,888	64,513	10,348	22,589	
2000	143,134	36,611	24,557	12,054	106,523	28,581	68,266	9,676	24,954	
2001	141,250	31,075	22,261	8,814	110,175	26,606	74,467	9,102	27,879	
2002	158,805	33,724	26,596	7,128	125,081	25,643	90,024	9,414	36,125	
2003	214,089	52,295	42,263	10,032	161,794	56,153	94,102	11,539	48,899	
2004	254,295 R	81,507 R	62,942 R	18,565	172,788	65,049	94,884	12,855	59,024	
Quarterly										
2002 Q1	143,395	31,027	21,470	9,557	112,368	27,171	76,000	9,197	28,886	
Q2	146,721	30,356	21,982	8,374	116,365	27,329	79,949	9,087	31,058	
Q3	152,291	30,814	23,622	7,192	121,477	26,052	86,421	9,004	32,524	
Q4	158,805	33,724	26,596	7,128	125,081	25,643	90,024	9,414	36,125	
2003 Q1	165,107	33,864	27,067	6,797	131,243	30,986	90,444	9,813	37,981	
Q2	188,714	39,575	31,682	7,893	149,139	46,906	91,739	10,494	42,000	
Q3	202,512	45,130	36,401	8,729	157,382	54,021	92,484	10,877	47,459	
Q4	214,089	52,295	42,263	10,032	161,794	56,153	94,102	11,539	48,899	
2004 Q1	232,840	66,466	52,870	13,596	166,374	60,036	94,654	11,684	52,207	
Q2	234,915	70,624	55,565	15,059	164,291	60,989	92,073	11,229	58,205	
Q3	243,603	74,225	57,841	16,384	169,378	62,522	94,768	12,088	58,734	
Q4	254,295 R	81,507 R	62,942 R	18,565	172,788	65,049	94,884	12,855	59,024	
2005 Q1	259,449 R	87,802 R	66,325 R	21,477 R	171,647 R	64,733 R	94,253 R	12,661 R	58,666 R	
2005 Q2	268,996	95,104	72,137	22,967	173,892	65,042	96,009	12,841	58,463	

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 Classes	
		Equity Funds			Bond Funds					
		Total	Domestic	Global/ Internat'l	Total	Domestic Taxable	Domestic Municipal	Global/ Internat'l		
Annual										
1998	493	128	44	84	365	123	211	31	186	
1999	512	124	49	75	388	117	241	30	209	
2000	482	123	53	70	359	109	220	30	207	
2001	493	116	51	65	377	109	240	28	238	
2002	545	123	63	60	422	105	292	25	294	
2003	586	130	74	56	456	131	298	27	346	
2004	619	157	95	62	462	137	295	30	379	
Quarterly										
2002	Q1	501	116	52	64	385	110	249	26	245
	Q2	508	117	55	62	391	112	253	26	262
	Q3	524	120	59	61	404	112	267	25	273
	Q4	545	123	63	60	422	105	292	25	294
2003	Q1	549	122	63	59	427	109	293	25	317
	Q2	555	122	65	57	433	119	289	25	325
	Q3	575	126	70	56	449	128	295	26	339
	Q4	586	130	74	56	456	131	298	27	346
2004	Q1	596	141	82	59	455	131	297	27	358
	Q2	608	149	88	61	459	134	297	28	376
	Q3	609	151	90	61	458	134	295	29	377
	Q4	619	157	95	62	462	137	295	30	379
2005	Q1	625	164	100	64	461	137 R	294 R	30	379 R
	Q2	635	178	110	68	457	134	293	30	378

Table 3

Share Issuance¹

Millions of dollars, end of period

Period	Total	Investment Objective							
		Equity Funds			Bond Funds				
		Total	Domestic	Global/ Internat'l	Total	Domestic Taxable	Domestic Municipal	Global/ Internat'l	
Annual									
2002	25,605	9,210	9,192	18	16,395	3,003	13,392	0	
2003	40,965	10,765	10,604	161	30,200	26,171	2,996	1,033	
2004	27,866	21,226	15,424	5,802	6,640	5,608	4	1,028	
Quarterly									
2002	Q1	3,534	593	591	2	2,941	804	2,137	0
	Q2	6,388	2,554	2,538	16	3,834	1,061	2,773	0
	Q3	7,644	3,580	3,580	0	4,064	319	3,745	0
	Q4	8,039	2,483	2,483	0	5,556	819	4,737	0
2003	Q1	6,299	1,140	1,100	40	5,159	4,505	654	0
	Q2	15,660	2,210	2,161	49	13,450	13,446	3	1
	Q3	13,364	4,183	4,183	0	9,181	7,061	1,705	415
	Q4	5,642	3,232	3,160	72	2,410	1,159	634	617
2004	Q1	13,552	11,376	8,391	2,985	2,176	2,152	3	21
	Q2	6,287	4,648	3,120	1,528	1,639	1,437	1	201
	Q3	3,136	2,341	1,799	542	795	329	0	466
	Q4	4,891	2,861	2,114	747	2,030	1,690	0	340
2005	Q1	9,247 R	7,813 R	5,227	2,586 R	1,434	1,431	0	3
	Q2	5,271	5,158	3,942	1,216	113	82	31	0

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

Table 4
Number of Shareholders

End of period

Period	Total	Investment Objective							
		Equity Funds			Bond Funds				
		Total	Domestic	Global/ Internat'l	Total	Domestic Taxable	Domestic Municipal	Global/ Internat'l	
Annual									
2002	3,815,788	1,170,213	915,559	254,654	2,645,575	952,059	1,477,431	216,085	
2003	4,455,751	1,315,110	1,065,037	250,073	3,140,641	1,370,588	1,501,060	268,993	
2004	5,011,026	1,547,223	1,258,669	288,554	3,463,803	1,464,453	1,519,531	479,819	
Quarterly									
2002	Q1	3,533,680	1,015,417	737,171	278,246	2,518,263	991,932	1,306,749	219,582
	Q2	3,696,259	1,088,860	830,052	258,808	2,607,399	992,581	1,390,221	224,597
	Q3	3,776,151	1,145,757	886,743	259,014	2,630,394	985,353	1,426,275	218,766
	Q4	3,815,788	1,170,213	915,559	254,654	2,645,575	952,059	1,477,431	216,085
2003	Q1	3,928,156	1,151,449	904,945	246,504	2,776,707	1,096,787	1,460,662	219,258
	Q2	4,029,184	1,168,819	909,936	258,883	2,860,365	1,180,655	1,463,348	216,362
	Q3	4,188,924	1,208,489	968,186	240,303	2,980,435	1,270,983	1,473,362	236,090
	Q4	4,455,751	1,315,110	1,065,037	250,073	3,140,641	1,370,588	1,501,060	268,993
2004	Q1	4,623,390	1,409,075	1,147,759	261,316	3,214,315	1,374,674	1,500,489	339,152
	Q2	4,708,063	1,490,625	1,213,085	277,540	3,217,438	1,382,676	1,513,095	321,667
	Q3	4,806,162	1,522,934	1,245,895	277,039	3,283,228	1,433,177	1,509,154	340,897
	Q4	5,011,026	1,547,223	1,258,669	288,554	3,463,803	1,464,453	1,519,531	479,819
2005	Q1	4,924,927 R	1,530,830 R	1,262,123 R	268,707 R	3,394,097 R	1,461,294 R	1,529,155 R	403,648 R
	Q2	4,874,774	1,557,697	1,270,479	287,218	3,317,077	1,409,226	1,518,523	389,328