

ARFCX**ABN AMRO Real Estate Fund****Real Estate Mutual Fund**

Ticker	ARFCX
Fund Name	ABN AMRO Real Estate Fund
Main Telephone	800-992-8151
Main Fax	312-884-2444
Website Address	www.abnamrofunds.com
Total Assets (in millions) as of 12/31/02	\$20.8

Top Ten Holdings as of 12/31/02

1.	Equity Office Properties Trust	7.10%
2.	Vornado Realty Trust	5.30%
3.	General Growth Properties	5.10%
4.	Prologis	4.85%
5.	Archstone-Smith Trust	4.79%
6.	Simon Property Group	4.37%
7.	Duke Realty Corp	4.36%
8.	Apartment Invt & Mgmt Co	4.08%
9.	AvalonBay Communities	3.69%
10.	Alexandria Real Estate Equities	3.68%

Total Return

2002	Trailing 3-Year	Trailing 5-Year
4.60%	13.06%	4.13%

Data as of 12/31/02

Source: *Realty Stock Review*, Company Websites
and Lipper Inc. (Total Return Data)