

Real Estate Mutual Fund

Ticker	IARCX
Fund Name	AIM Real Estate Fund
Main Telephone	800-347-1919
Main Fax	NA
Website Address	www.aiminvestments.com
Total Assets (in millions) as of 12/31/02	\$232.1

Top Ten Holdings as of 12/31/02

1.	ProLogis	5.43%
2.	General Growth Properties	5.18%
3.	Simon Property Group	4.83%
4.	Chelsea Property Group	3.96%
5.	Simon Property Group	3.88%
6.	United Dominion Realty Trust	3.63%
7.	SL Green Realty Corp	3.56%
8.	Essex Property Trust	3.27%
9.	Pan Pacific Retail Properties	3.09%
10.	CBL & Associates Properties	2.91%

Total Return

2002	Trailing 3-Year	Trailing 5-Year
8.06%	14.92%	2.38%

Data as of 12/31/02

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