

Real Estate Mutual Fund

Ticker	ACREX
Fund Name	Van Kampen Real Estate Securities Fund
Main Telephone	800-847-2424
Main Fax	630-684-6587
Website Address	www.vankampen.com
Total Assets (in millions) as of 12/31/02	\$330.0

Top Ten Holdings as of 12/31/02

1.	Simon Property Group	7.00%
2.	AvalonBay Communities	5.80%
3.	Equity Office Properties Trust	5.50%
4.	Brookfield Properties Corp	5.10%
5.	Boston Properties	4.50%
6.	Equity Residential	4.50%
7.	Starwood Hotels & Resorts	4.40%
8.	The Rouse Co	4.40%
9.	Archstone-Smith Trust	4.40%
10.	ProLogis	4.00%

Total Return

2002	Trailing 3-Year	Trailing 5-Year
(1.09%)	11.34%	3.30%

Data as of 12/31/02

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