

**Swiss fund providers - Cash Flows 2009 in CHF millions**

	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Change in current year
Money market funds	3'238.0	2'416.0	172.0	5'112.0	-106.0	-2'811.0	-1'121.0	-1'341.0	-2'947.0	-4'821.0	-1'411.0	-3'092.0	<b>-6'712.0</b>
Bond funds	-101.0	-181.0	-587.0	493.0	461.0	312.0	962.0	397.0	814.0	778.0	875.0	1'008.0	<b>5'231.0</b>
Equity funds	-267.0	-325.0	-131.0	436.0	478.0	384.0	65.0	655.0	-72.0	390.0	-776.0	1'344.0	<b>2'181.0</b>
Asset allocation funds	-1'075.0	-1'071.0	-1'530.0	64.0	-276.0	12'387.0	503.0	-175.0	553.0	-523.0	-394.0	-652.0	<b>7'811.0</b>
Real estate funds	65.0	38.0	54.0	52.0	143.0	83.0	-1'279.0	-150.0	42.0	173.0	-68.0	140.0	<b>-707.0</b>
Hedge Funds	-410.0	-347.0	-35.0	-75.0	73.0	12.0	11.0	33.0	112.0	-30.0	56.0	122.0	<b>-478.0</b>
Other funds	543.0	399.0	580.0	371.0	259.0	483.0	104.0	-106.0	442.0	180.0	31.0	154.0	<b>3'440.0</b>
<b>Total</b>	<b>1'992.0</b>	<b>931.0</b>	<b>-1'477.0</b>	<b>6'453.0</b>	<b>1'033.0</b>	<b>10'850.0</b>	<b>-755.0</b>	<b>-687.0</b>	<b>-1'056.0</b>	<b>-3'853.0</b>	<b>-1'687.0</b>	<b>-976.0</b>	<b>10'768.0</b>

Total 2008	-4'742.0	-571.0	-3'303.0	2'868.0	-5'900.0	-2'674.0	-2'281.0	-1'059.0	-2'176.0	-1'502.0	378.0	6'109.0
Change in past 12 months	<b>6'734.0</b>	<b>1'502.0</b>	<b>1'826.0</b>	<b>3'585.0</b>	<b>6'933.0</b>	<b>13'524.0</b>	<b>1'526.0</b>	<b>372.0</b>	<b>1'120.0</b>	<b>-2'351.0</b>	<b>-2'065.0</b>	<b>-7'085.0</b>

Balance of the total asset inflows and outflows of the Swiss and foreign funds managed by Swiss fund providers