

Swiss fund providers - Cash Flows 2010 in CHF millions

	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Jul 2010	Aug 2010	Sep 2010	Oct 2010	Nov 2010	Dec 2010	Change in current year
Money market funds	-2'564.0	-1'022.0	-3'335.0	-2'304.0	-524.0	-1'041.0	-1'063.0	-26.0	-1'783.0	-3'702.0	-1'131.0	-287.0	-18'782.0
Bond funds	2'249.0	3'525.0	1'995.0	4'159.0	-485.0	1'289.0	177.0	1'240.0	705.0	1'366.0	598.0	1'001.0	17'819.0
Equity funds	937.0	478.0	1'046.0	-1'252.0	-1'570.0	-872.0	-1'910.0	-2'643.0	-232.0	-141.0	-233.0	1'253.0	-5'139.0
Asset allocation funds	1'519.0	601.0	-2'638.0	-427.0	-154.0	448.0	1'411.0	614.0	1'503.0	-1'287.0	-2'966.0	-1'380.0	-2'756.0
Real estate funds	146.0	26.0	153.0	74.0	-382.0	22.0	174.0	19.0	16.0	-23.0	-54.0	91.0	262.0
Hedge Funds	0.0	128.0	86.0	-1.0	92.0	-23.0	213.0	-3.0	-30.0	31.0	-18.0	146.0	621.0
Other funds	-97.0	76.0	551.0	252.0	201.0	742.0	64.0	72.0	378.0	471.0	173.0	244.0	3'127.0
Total	2'190.0	3'812.0	-2'142.0	501.0	-2'822.0	565.0	-934.0	-727.0	557.0	-3'285.0	-3'631.0	1'068.0	-4'848.0

Total 2009	1'992.0	931.0	-1'477.0	6'453.0	1'033.0	10'850.0	-755.0	-687.0	-1'056.0	-3'853.0	-1'687.0	-976.0
Change in past 12 months	198.0	2'881.0	-665.0	-5'952.0	-3'855.0	-10'285.0	-179.0	-40.0	1'613.0	568.0	-1'944.0	2'044.0

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