

FOREIGN FUNDS; ASSETS IN BILLION CHF

Year 2000

	Dec. 99		Jan.		Feb.		March		April		May		June	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	27.9	81.5	27.8	82.6	26.8	83.7	25.7	82.7	25.9	83.1	25.9	82.4	25.2	80.3
Bonds	23.0	67.2	25.4	75.4	23.9	74.6	22.9	73.8	22.8	73.6	22.8	72.4	22.5	71.4
Equities	25.3	73.7	26.6	78.8	29.4	92.0	30.6	98.6	30.2	96.9	29.9	95.1	30.7	97.8
Asset Allocation	23.4	68.4	19.8	58.8	19.5	61.0	20.4	65.9	20.7	66.4	21.0	66.6	21.2	67.3
Real Estate	0.4	1.2	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3
Total	100.0	292.0	100.0	296.9	100.0	312.6	100.0	322.3	100.0	321.3	100.0	317.8	100.0	318.1

	July		Aug.		Sept.		Oct.		Nov.		Dec.	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money Market	24.6	79.1	24.1	82.4	24.3	80.7	24.5	82.4	24.6	80.1	23.9	77.1
Bonds	22.3	71.7	21.5	73.6	21.8	72.5	21.6	72.8	22.0	71.6	22.0	70.9
Equities	31.3	101.0	32.8	111.9	32.1	106.7	31.8	107.3	30.7	99.8	31.3	101.1
Asset Allocation	21.4	69.0	21.2	72.4	21.4	71.4	21.7	73.0	22.3	72.5	22.4	72.5
Real Estate	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3	0.4	1.3
Total	100.0	322.1	100.0	341.5	100.0	332.6	100.0	336.8	100.0	325.3	100.0	322.9

Source: Swiss Funds Association SFA /

