

Swiss fund market - volumes - December 2005
(in CHF billions)

	Dec. 04		Jan. 05		Feb. 05		March 05		April 05		May 05		June 05	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money market funds	17.1	76.0	16.6	75.3	16.0	73.4	15.8	72.9	15.9	72.7	15.6	72.4	15.0	71.1
Bond funds	26.3	116.9	26.2	118.9	26.1	119.4	26.1	120.8	26.7	122.0	27.0	125.0	27.5	130.5
Equity funds	29.6	131.8	29.6	134.5	30.4	139.3	30.2	139.5	28.9	132.2	28.7	133.1	30.0	142.3
Asset allocation funds	21.8	97.0	22.4	101.6	22.6	103.8	22.4	103.6	23.1	105.8	23.0	106.7	21.4	101.3
Real estate funds	2.7	11.8	2.6	11.9	2.6	11.9	2.6	12.1	2.6	12.0	2.6	12.1	2.6	12.3
Other funds	2.6	11.6	2.6	11.6	2.3	10.6	2.9	13.5	2.8	12.8	3.0	13.8	3.4	16.2
Total	100.0	445.1	100.0	453.8	100.0	458.4	100.0	462.4	100.0	457.4	100.0	463.2	100.0	473.7

	July 05		Aug. 05		Sept. 05		Oct. 05		Nov. 05		Dec. 05		Development
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	cumulated (ytd)
Money market funds	14.5	70.6	14.8	73.5	14.5	72.2	14.3	72.2	14.0	73.1	13.7	72.9	-3.1
Bond funds	27.4	133.7	27.3	135.6	26.9	133.7	28.8	145.4	27.7	145.1	27.4	145.6	28.7
Equity funds	30.5	149.2	31.0	153.9	31.4	156.2	30.3	153.0	30.6	160.0	31.1	164.9	33.1
Asset allocation funds	21.8	106.3	20.9	103.5	21.0	104.3	20.4	103.2	20.1	105.2	20.1	106.5	9.5
Real estate funds	2.6	12.6	2.5	12.6	2.6	12.7	2.5	12.7	2.6	13.6	2.5	13.5	1.7
Other funds	3.3	16.1	3.5	17.3	3.7	18.5	3.7	18.6	5.1	26.7	5.1	27.3	15.7
Total	100.0	488.5	100.0	496.4	100.0	497.6	100.0	505.1	100.0	523.6	100.0	530.7	85.6

Source: TIF - Transparency in the Fund Market

The term "Swiss fund market - volumes" covers the volume of assets in all Swiss and foreign funds authorized for sale in Switzerland, registered in TIF and placed via a Swiss distribution channel.