

Swiss fund market - volumes
December 2006
(in CHF billions)

	* Dec.	2005	Jan.	2006	Feb.	2006	March	2006	April	2006	May	2006	June	2006
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money market funds	13.4	73.7	12.9	73.5	12.7	73.4	12.4	73.0	12.2	71.5	12.7	72.8	12.8	73.2
Bond funds	27.7	152.4	27.5	156.8	27.6	159.7	27.8	164.1	27.4	160.3	26.0	148.9	25.8	148.1
Equity funds	31.7	173.9	32.4	184.6	32.4	187.4	32.5	192.1	32.8	192.1	31.0	177.2	31.0	177.8
Asset allocation funds	19.6	107.8	19.2	109.3	19.1	110.6	18.9	111.5	18.8	110.0	21.1	120.7	21.1	121.0
Real estate funds	2.2	12.3	2.1	12.1	2.1	12.1	2.0	12.1	2.1	12.1	2.1	12.2	2.2	12.3
Other funds	5.4	29.7	5.9	33.7	6.2	35.6	6.5	38.2	6.7	39.2	7.0	39.8	7.1	40.7
Total	100.0	549.8	100.0	570.1	100.0	578.8	100.0	591.0	100.0	585.3	100.0	571.6	100.0	573.1

	July	2006	Aug.	2006	Sept.	2006	Oct.	2006	Nov.	2006	Dec.	2006	Development
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	cumulated (ytd)
Money market funds	12.7	73.6	12.5	73.2	12.1	71.8	11.7	69.7	11.6	69.7	11.4	69.3	-4.5
Bond funds	25.7	149.3	25.6	150.3	25.6	152.0	25.2	150.8	24.8	147.9	24.3	147.6	-4.8
Equity funds	31.1	180.5	31.4	184.2	31.7	188.0	32.3	192.8	32.2	193.2	32.9	199.5	25.6
Asset allocation funds	21.1	123.4	21.2	124.6	21.0	124.8	21.1	125.6	21.6	128.5	21.7	131.4	23.6
Real estate funds	2.2	12.3	2.1	12.4	2.1	12.4	2.1	12.4	2.1	12.5	2.0	12.3	0.0
Other funds	7.2	41.7	7.2	42.4	7.5	44.7	7.6	45.3	7.7	46.2	7.8	47.2	17.5
Total	100.0	580.8	100.0	587.1	100.0	593.7	100.0	596.6	100.0	598.0	100.0	607.3	57.5

Source: TIF - Transparency in the Fund Market

* = Data adjusted in line with the funds currently recorded; comparisons with last year's values are only possible to a limited extent

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