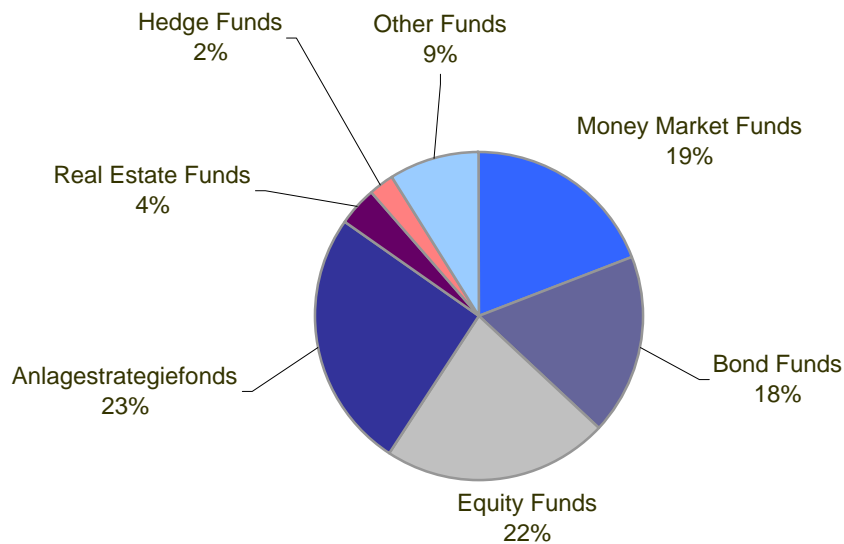


**Data on the Swiss fund market December 2009**

Fund assets as of month-end in CHF millions

	Swiss funds from Swiss promoters	Swiss funds from foreign promoters	Foreign funds from Swiss promoters	Foreign funds from foreign promoters	Total
Money Market Funds	30'424	0	51'855	2'072	84'350
Bond Funds	33'453	1'909	40'771	2'379	78'512
Equity Funds	48'328	2'849	43'583	3'613	98'373
Asset Allocation Funds	65'449	2'115	44'257	671	112'491
Real Estate Funds	16'992	0	900	0	17'892
Hedge Funds	7'788	871	1'433	0	10'092
Other Funds	32'435	342	5'472	1'485	39'734
<b>Total</b>	<b>234'869</b>	<b>8'085</b>	<b>188'272</b>	<b>10'220</b>	<b>441'445</b>



Change in total assets in CHF millions

	Total for month	Total for current year	Total for previous year
Money Market Funds	-1'855	-14'487	23'174
Bond Funds	5'697	-10'776	-33'541
Equity Funds	10'426	-2'733	-80'648
Asset Allocation Funds	335	15'299	-39'166
Real Estate Funds	-20	-260	5'573
Hedge Funds	-162	-3'765	-4'553
Other Funds	1'121	6'136	-19'304
<b>Total</b>	<b>15'543</b>	<b>-10'585</b>	<b>-148'465</b>