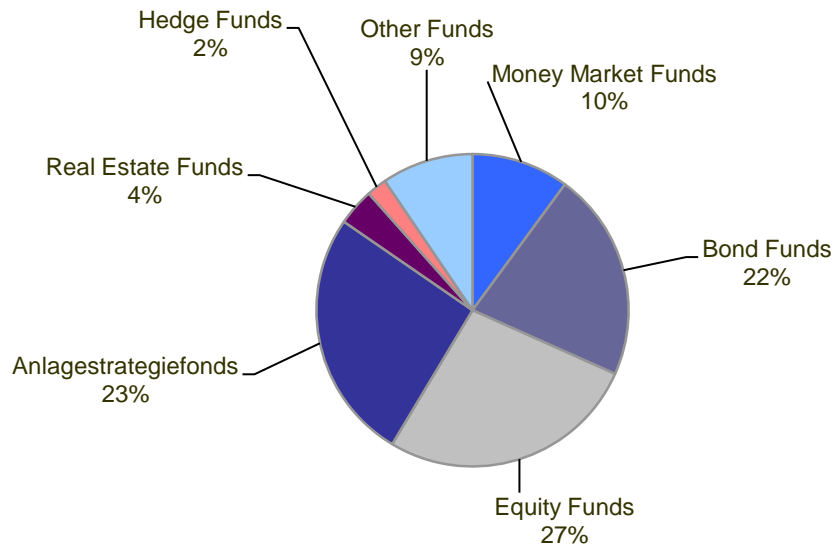


Data on the Swiss fund market December 2010

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	22'188	0	28'166	897	51'250
Bond Funds	58'266	1'730	47'902	1'896	109'793
Equity Funds	78'778	2'605	53'615	1'785	136'784
Asset Allocation Funds	91'089	670	39'581	795	132'135
Real Estate Funds	18'750	0	761	0	19'510
Hedge Funds	8'042	1'004	1'541	0	10'587
Other Funds	42'440	378	4'751	604	48'172
<b>Total</b>	<b>319'552</b>	<b>6'386</b>	<b>176'316</b>	<b>5'978</b>	<b>508'232</b>



Change in total assets in CHF millions

	Total for month	Total for current year	Total for previous year
Money Market Funds	-2'576	-33'100	-14'487
Bond Funds	-2'488	31'281	-10'776
Equity Funds	-12'516	38'411	-2'733
Asset Allocation Funds	-4'803	19'644	15'299
Real Estate Funds	-195	1'618	-260
Hedge Funds	-30	495	-3'765
Other Funds	6'241	8'438	6'136
<b>Total</b>	<b>-16'366</b>	<b>66'787</b>	<b>-10'585</b>