

Swiss fund providers - assets under management (in CHF billions)

	Dec. 03		Jan. 04		Feb. 04		March 04		April 04		May 04		June 04	
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF
Money market funds	21.5	96.0	20.9	94.9	20.7	94.6	20.6	93.9	20.4	93.8	20.8	92.0	20.6	90.3
Bond funds	26.3	117.1	26.3	119.4	25.9	118.4	26.1	119.4	26.0	119.8	25.5	112.8	25.5	111.9
Equity funds	26.5	118.3	27.2	123.4	27.8	127.3	27.6	126.3	28.1	129.5	27.4	121.2	27.6	121.2
Asset allocation funds	19.7	88.0	19.7	89.6	19.7	90.4	19.7	90.0	19.4	89.4	19.9	88.1	20.0	87.8
Real estate funds	4.1	18.3	4.1	18.5	4.1	18.8	4.1	18.9	4.1	18.8	4.3	19.0	4.3	19.1
Other funds	1.9	8.3	1.9	8.6	1.8	8.4	1.8	8.4	1.9	8.9	2.0	9.0	2.1	9.1
Total	100.0	446.0	100.0	454.4	100.0	457.9	100.0	456.9	100.0	460.2	100.0	442.1	100.0	439.4

	July 04		Aug. 04		Sept. 04		Oct. 04		Nov. 04		Dec. 04		Development cumulated (ytd)
	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	%	CHF	
Money market funds	20.5	90.4	20.6	90.9	20.3	90.4	19.5	86.1	18.5	83.5	18.0	82.8	-13.2
Bond funds	25.7	113.2	26.1	115.0	26.0	115.6	26.0	114.4	25.8	116.4	25.7	118.0	0.9
Equity funds	26.8	118.1	26.8	118.3	27.1	120.4	27.2	119.6	28.6	129.3	29.2	133.8	15.5
Asset allocation funds	20.6	90.9	19.8	87.5	19.9	88.3	20.4	90.0	20.2	91.2	20.4	93.8	5.8
Real estate funds	4.4	19.4	4.5	19.8	4.5	20.0	4.5	20.0	4.4	20.0	4.3	19.5	1.2
Other funds	2.1	9.2	2.1	9.4	2.2	9.6	2.4	10.4	2.4	11.0	2.4	11.1	2.8
Total	100.0	441.2	100.0	440.9	100.0	444.3	100.0	440.5	100.0	451.4	100.0	459.0	13.0

Source: TIF - Transparency in the Fund Market

The term "Swiss fund providers - assets under management" should be understood as the assets held in investment funds - i.e. both authorized and non-authorized - managed by Swiss fund providers participating in TIF, irrespective of whether the funds were placed in Switzerland or abroad.